

ISIN **DE000BB27Y49**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 303 EUR | 25 EUR | 0 EUR | 26 EUR |
| 14-03-2025 | 357 EUR | 26 EUR | 0 EUR | 28 EUR |
| 13-03-2025 | 334 EUR | 27 EUR | 0 EUR | 29 EUR |
| 12-03-2025 | 300 EUR | 24 EUR | 0 EUR | 26 EUR |