

ISIN **DE000BB27YN7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 516 EUR | 263 EUR | 0 EUR | 16 EUR |
| 12-03-2025 | 516 EUR | 263 EUR | 0 EUR | 16 EUR |