

ISIN **DE000BB27YZ1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-03-2025 | 437 EUR | 32 EUR | 0 EUR | 35 EUR |
| 13-03-2025 | 413 EUR | 33 EUR | 0 EUR | 36 EUR |
| 12-03-2025 | 363 EUR | 29 EUR | 0 EUR | 31 EUR |