

ISIN **DE000BB27ZV7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2025 | 57 EUR | 55 EUR | 0 EUR | 0 EUR |
| 12-03-2025 | 0 EUR | 58 EUR | 0 EUR | 10 EUR |