

ISIN **DE000BB285A4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-03-2025 | 72 EUR | 36 EUR | 0 EUR | 0 EUR |
| 24-03-2025 | 104 EUR | 36 EUR | 0 EUR | 0 EUR |
| 21-03-2025 | 118 EUR | 37 EUR | 0 EUR | 0 EUR |
| 20-03-2025 | 139 EUR | 34 EUR | 0 EUR | 0 EUR |
| 18-03-2025 | 75 EUR | 39 EUR | 0 EUR | 0 EUR |
| 17-03-2025 | 75 EUR | 39 EUR | 0 EUR | 0 EUR |