

ISIN **DE000BB28905**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2025 | 2585 EUR | 167 EUR | 0 EUR | 14 EUR |
| 18-03-2025 | 2294 EUR | 150 EUR | 0 EUR | 13 EUR |
| 17-03-2025 | 2294 EUR | 150 EUR | 0 EUR | 13 EUR |