

ISIN **DE000BB289Z3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2025 | 3155 EUR | 164 EUR | 0 EUR | 13 EUR |
| 18-03-2025 | 2727 EUR | 135 EUR | 0 EUR | 11 EUR |
| 17-03-2025 | 2727 EUR | 135 EUR | 0 EUR | 11 EUR |