

ISIN **DE000BB28AW6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 0 EUR | 15 EUR | 0 EUR | 22 EUR |
| 13-03-2025 | 0 EUR | 18 EUR | 0 EUR | 25 EUR |