

ISIN **DE000BB28H07**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-03-2025 | 291 EUR | 143 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 295 EUR | 116 EUR | 0 EUR | 0 EUR |