

ISIN **DE000BB28HV3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 14-03-2025 | 146 EUR | 75 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 153 EUR | 69 EUR | 0 EUR | 0 EUR |