

ISIN **DE000BB28JM8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 74 EUR | 42 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 85 EUR | 41 EUR | 0 EUR | 0 EUR |
| 13-03-2025 | 79 EUR | 44 EUR | 0 EUR | 0 EUR |