

ISIN **DE000BB28PP8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2025 | 0 EUR | 10 EUR | 0 EUR | 12 EUR |
| 19-03-2025 | 0 EUR | 10 EUR | 0 EUR | 13 EUR |
| 18-03-2025 | 0 EUR | 12 EUR | 0 EUR | 15 EUR |
| 17-03-2025 | 0 EUR | 12 EUR | 0 EUR | 15 EUR |
| 14-03-2025 | 0 EUR | 13 EUR | 0 EUR | 16 EUR |