

ISIN **DE000BB28PU8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-03-2025 | 0 EUR | 10 EUR | 0 EUR | 13 EUR |
| 17-03-2025 | 0 EUR | 10 EUR | 0 EUR | 13 EUR |
| 14-03-2025 | 0 EUR | 11 EUR | 0 EUR | 14 EUR |