

ISIN **DE000BB28R54**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 3435 EUR | 227 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 3373 EUR | 227 EUR | 0 EUR | 0 EUR |