

ISIN **DE000BB28RJ7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-03-2025 | 589 EUR | 39 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 693 EUR | 44 EUR | 0 EUR | 0 EUR |