

ISIN **DE000BB28S87**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 2239 EUR | 500 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 2401 EUR | 568 EUR | 0 EUR | 0 EUR |