

ISIN **DE000BB28TJ3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-03-2025 | 1031 EUR | 143 EUR | 0 EUR | 0 EUR |
| 14-03-2025 | 917 EUR | 143 EUR | 0 EUR | 0 EUR |