

ISIN **DE000BB28X23**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 0 EUR | 30 EUR | 0 EUR | 40 EUR |
| 14-03-2025 | 168 EUR | 25 EUR | 0 EUR | 34 EUR |