

ISIN **DE000BB28XT4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2025 | 0 EUR | 127 EUR | 0 EUR | 42 EUR |
| 14-03-2025 | 0 EUR | 120 EUR | 0 EUR | 43 EUR |