

ISIN **DE000BB29A37**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2025 | 668 EUR | 15 EUR | 0 EUR | 0 EUR |
| 18-03-2025 | 529 EUR | 15 EUR | 0 EUR | 0 EUR |
| 17-03-2025 | 529 EUR | 15 EUR | 0 EUR | 0 EUR |