

ISIN **DE000BB29B36**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2025 | 0 EUR | 16 EUR | 0 EUR | 40 EUR |
| 18-03-2025 | 300 EUR | 13 EUR | 0 EUR | 33 EUR |
| 17-03-2025 | 300 EUR | 13 EUR | 0 EUR | 33 EUR |