

ISIN **DE000BB29B44**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 20-03-2025 | 3998 EUR | 15 EUR | 0 EUR | 38 EUR |
| 18-03-2025 | 568 EUR | 18 EUR | 0 EUR | 47 EUR |
| 17-03-2025 | 568 EUR | 18 EUR | 0 EUR | 47 EUR |