

ISIN **DE000BB29JB9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-03-2025 | 0 EUR | 26 EUR | 0 EUR | 51 EUR |
| 27-03-2025 | 0 EUR | 0 EUR | 0 EUR | 18 EUR |
| 26-03-2025 | 0 EUR | 0 EUR | 0 EUR | 16 EUR |
| 25-03-2025 | 0 EUR | 0 EUR | 0 EUR | 13 EUR |
| 24-03-2025 | 0 EUR | 0 EUR | 0 EUR | 15 EUR |
| 21-03-2025 | 0 EUR | 16 EUR | 0 EUR | 31 EUR |
| 20-03-2025 | 0 EUR | 11 EUR | 0 EUR | 21 EUR |