

ISIN **DE000BB29PM3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-03-2025 | 2029 EUR | 75 EUR | 0 EUR | 30 EUR |
| 21-03-2025 | 494 EUR | 19 EUR | 0 EUR | 0 EUR |
| 20-03-2025 | 453 EUR | 17 EUR | 0 EUR | 0 EUR |