

ISIN **DE000BB29W72**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-03-2025 | 994 EUR | 81 EUR | 0 EUR | 12 EUR |
| 20-03-2025 | 1141 EUR | 93 EUR | 0 EUR | 13 EUR |