

ISIN **DE000BB375V9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-09-2025 | 0 EUR | 313 EUR | 0 EUR | 41 EUR |
| 16-09-2025 | 93 EUR | 185 EUR | 0 EUR | 24 EUR |
| 15-09-2025 | 0 EUR | 135 EUR | 0 EUR | 18 EUR |