

ISIN **DE000BB3A506**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 28-03-2025 | 236 EUR | 175 EUR | 0 EUR | 11 EUR |
| 27-03-2025 | 187 EUR | 132 EUR | 0 EUR | 0 EUR |
| 26-03-2025 | 350 EUR | 159 EUR | 0 EUR | 10 EUR |