

ISIN **DE000BB3A5Z3**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2025 | 96 EUR | 51 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 87 EUR | 47 EUR | 0 EUR | 0 EUR |
| 28-03-2025 | 135 EUR | 59 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 166 EUR | 66 EUR | 0 EUR | 0 EUR |
| 26-03-2025 | 102 EUR | 61 EUR | 0 EUR | 0 EUR |