

ISIN **DE000BB3A852**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-04-2025 | 580 EUR | 49 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 535 EUR | 45 EUR | 0 EUR | 0 EUR |
| 28-03-2025 | 677 EUR | 56 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 96 EUR | 132 EUR | 0 EUR | 0 EUR |