

ISIN **DE000BB3AZD0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2025 | 0 EUR | 12 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 0 EUR | 12 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 0 EUR | 12 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 0 EUR | 11 EUR | 0 EUR | 0 EUR |
| 28-03-2025 | 0 EUR | 12 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 0 EUR | 15 EUR | 0 EUR | 0 EUR |
| 26-03-2025 | 0 EUR | 15 EUR | 0 EUR | 0 EUR |
| 25-03-2025 | 0 EUR | 17 EUR | 0 EUR | 0 EUR |