

ISIN **DE000BB3B1J5**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2025 | 575 EUR | 76 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 575 EUR | 76 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 575 EUR | 76 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 558 EUR | 76 EUR | 0 EUR | 0 EUR |