

ISIN **DE000BB3BBD9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2025 | 72 EUR | 38 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 68 EUR | 40 EUR | 0 EUR | 0 EUR |
| 28-03-2025 | 82 EUR | 45 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 58 EUR | 152 EUR | 0 EUR | 0 EUR |