

ISIN **DE000BB3BCB1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2025 | 57 EUR | 25 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 41 EUR | 23 EUR | 0 EUR | 0 EUR |
| 28-03-2025 | 42 EUR | 24 EUR | 0 EUR | 0 EUR |
| 27-03-2025 | 17 EUR | 147 EUR | 0 EUR | 0 EUR |