

ISIN **DE000BB3BE76**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2025 | 1773 EUR | 15 EUR | 0 EUR | 15 EUR |
| 01-04-2025 | 1935 EUR | 16 EUR | 0 EUR | 16 EUR |
| 31-03-2025 | 1773 EUR | 15 EUR | 0 EUR | 15 EUR |
| 28-03-2025 | 1522 EUR | 12 EUR | 0 EUR | 12 EUR |