

ISIN **DE000BB3BQG0**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-04-2025 | 521 EUR | 278 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 521 EUR | 278 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 600 EUR | 325 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 521 EUR | 278 EUR | 0 EUR | 0 EUR |