

ISIN **DE000BB3BTE9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2025 | 110 EUR | 21 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 110 EUR | 21 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 94 EUR | 21 EUR | 0 EUR | 0 EUR |
| 31-03-2025 | 110 EUR | 21 EUR | 0 EUR | 0 EUR |