

ISIN **DE000BB3BWN4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2025 | 1637 EUR | 91 EUR | 0 EUR | 12 EUR |
| 02-04-2025 | 1637 EUR | 91 EUR | 0 EUR | 11 EUR |
| 01-04-2025 | 1453 EUR | 84 EUR | 0 EUR | 11 EUR |
| 31-03-2025 | 1637 EUR | 91 EUR | 0 EUR | 11 EUR |