

ISIN **DE000BB3CCY1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-04-2025 | 85 EUR | 88 EUR | 0 EUR | 0 EUR |
| 02-04-2025 | 85 EUR | 88 EUR | 0 EUR | 0 EUR |
| 01-04-2025 | 85 EUR | 88 EUR | 0 EUR | 0 EUR |