

ISIN **DE000BB3DWL4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-04-2025 | 1375 EUR | 15 EUR | 0 EUR | 13 EUR |
| 09-04-2025 | 1375 EUR | 15 EUR | 0 EUR | 13 EUR |
| 08-04-2025 | 1537 EUR | 0 EUR | 0 EUR | 14 EUR |
| 07-04-2025 | 1537 EUR | 0 EUR | 0 EUR | 14 EUR |