

ISIN **DE000BB3E029**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 2665 EUR | 88 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 2589 EUR | 86 EUR | 0 EUR | 0 EUR |
| 16-04-2025 | 2665 EUR | 88 EUR | 0 EUR | 0 EUR |
| 15-04-2025 | 2683 EUR | 80 EUR | 0 EUR | 0 EUR |
| 14-04-2025 | 2625 EUR | 129 EUR | 0 EUR | 0 EUR |
| 11-04-2025 | 2448 EUR | 160 EUR | 0 EUR | 0 EUR |
| 10-04-2025 | 2696 EUR | 174 EUR | 0 EUR | 0 EUR |
| 09-04-2025 | 2500 EUR | 83 EUR | 0 EUR | 0 EUR |