

ISIN**DE000BB3FL08**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-04-2025 | 0 EUR | 25 EUR | 0 EUR | 19 EUR |
| 18-04-2025 | 0 EUR | 25 EUR | 0 EUR | 19 EUR |
| 17-04-2025 | 0 EUR | 25 EUR | 0 EUR | 19 EUR |
| 16-04-2025 | 0 EUR | 23 EUR | 0 EUR | 17 EUR |
| 15-04-2025 | 0 EUR | 15 EUR | 0 EUR | 11 EUR |
| 14-04-2025 | 0 EUR | 16 EUR | 0 EUR | 12 EUR |
| 11-04-2025 | 0 EUR | 52 EUR | 0 EUR | 19 EUR |
| 10-04-2025 | 0 EUR | 23 EUR | 0 EUR | 17 EUR |