

ISIN **DE000BB3G0T1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-04-2025 | 47 EUR | 21 EUR | 0 EUR | 0 EUR |
| 21-04-2025 | 367 EUR | 192 EUR | 0 EUR | 0 EUR |
| 18-04-2025 | 36 EUR | 21 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 36 EUR | 21 EUR | 0 EUR | 0 EUR |
| 16-04-2025 | 35 EUR | 21 EUR | 0 EUR | 0 EUR |
| 15-04-2025 | 55 EUR | 21 EUR | 0 EUR | 0 EUR |
| 14-04-2025 | 34 EUR | 22 EUR | 0 EUR | 0 EUR |