

ISIN **DE000BB3HAN7**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 3425 EUR | 54 EUR | 0 EUR | 16 EUR |
| 17-04-2025 | 3425 EUR | 54 EUR | 0 EUR | 16 EUR |
| 16-04-2025 | 3614 EUR | 59 EUR | 0 EUR | 18 EUR |
| 15-04-2025 | 3340 EUR | 55 EUR | 0 EUR | 17 EUR |