

ISIN **DE000BB3HBY2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 0 EUR | 0 EUR | 0 EUR | 27 EUR |
| 17-04-2025 | 0 EUR | 0 EUR | 0 EUR | 27 EUR |
| 16-04-2025 | 0 EUR | 0 EUR | 0 EUR | 24 EUR |
| 15-04-2025 | 0 EUR | 0 EUR | 0 EUR | 14 EUR |