

ISIN **DE000BB3HE70**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 73 EUR | 36 EUR | 0 EUR | 11 EUR |
| 17-04-2025 | 73 EUR | 36 EUR | 0 EUR | 11 EUR |
| 16-04-2025 | 105 EUR | 42 EUR | 0 EUR | 13 EUR |
| 15-04-2025 | 0 EUR | 34 EUR | 0 EUR | 10 EUR |