

ISIN **DE000BB3HYX6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 320 EUR | 55 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 283 EUR | 19 EUR | 0 EUR | 0 EUR |
| 16-04-2025 | 265 EUR | 36 EUR | 0 EUR | 0 EUR |