

ISIN **DE000BB3J9A9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2025 | 2057 EUR | 20 EUR | 0 EUR | 10 EUR |
| 18-04-2025 | 2053 EUR | 20 EUR | 0 EUR | 10 EUR |
| 17-04-2025 | 2420 EUR | 24 EUR | 0 EUR | 12 EUR |