

ISIN **DE000BB3J9T9**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-04-2025 | 1439 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-04-2025 | 1684 EUR | 10 EUR | 0 EUR | 0 EUR |
| 22-04-2025 | 1684 EUR | 10 EUR | 0 EUR | 0 EUR |
| 21-04-2025 | 1737 EUR | 11 EUR | 0 EUR | 0 EUR |
| 18-04-2025 | 1725 EUR | 11 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 1758 EUR | 11 EUR | 0 EUR | 0 EUR |