

ISIN **DE000BB3JMG2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 2003 EUR | 98 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 2003 EUR | 98 EUR | 0 EUR | 0 EUR |
| 16-04-2025 | 1932 EUR | 65 EUR | 0 EUR | 0 EUR |