

ISIN **DE000BB3JRE6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 1182 EUR | 68 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 1182 EUR | 68 EUR | 0 EUR | 0 EUR |
| 16-04-2025 | 1123 EUR | 67 EUR | 0 EUR | 0 EUR |