

ISIN DE000BB3JYL7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 21-04-2025 | 435 EUR | 236 EUR | 0 EUR | 0 EUR |
| 18-04-2025 | 439 EUR | 236 EUR | 0 EUR | 0 EUR |
| 17-04-2025 | 467 EUR | 238 EUR | 0 EUR | 0 EUR |