

ISIN DE000BB3KE67

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-04-2025 | 84 EUR | 34 EUR | 0 EUR | 0 EUR |
| 22-04-2025 | 84 EUR | 34 EUR | 0 EUR | 0 EUR |