

ISIN DE000BB3KHS5

| | 2200022014100 | | | |
|------------|---------------|------------|-----------------------|---------------------|
| Date | Entry Costs | Exit Costs | Portfolio Transaction | Other Ongoing Costs |
| | | | Costs per Year | |
| 24-04-2025 | 1560 EUR | 24 EUR | 0 EUR | 25 EUR |
| 22-04-2025 | 1560 EUR | 24 EUR | 0 EUR | 25 EUR |