

ISIN DE000BB3KHU1

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-04-2025 | 1580 EUR | 35 EUR | 0 EUR | 27 EUR |
| 22-04-2025 | 1580 EUR | 35 EUR | 0 EUR | 27 EUR |