

ISIN **DE000BB3L701**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-05-2025 | 12 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-05-2025 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-05-2025 | 19 EUR | 11 EUR | 0 EUR | 0 EUR |
| 30-04-2025 | 19 EUR | 11 EUR | 0 EUR | 0 EUR |
| 29-04-2025 | 39 EUR | 10 EUR | 0 EUR | 0 EUR |
| 28-04-2025 | 18 EUR | 10 EUR | 0 EUR | 0 EUR |