

ISIN **DE000BB3L917**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-05-2025 | 164 EUR | 33 EUR | 0 EUR | 0 EUR |
| 29-04-2025 | 164 EUR | 33 EUR | 0 EUR | 0 EUR |
| 28-04-2025 | 50 EUR | 33 EUR | 0 EUR | 0 EUR |