

ISIN **DE000BB3N418**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-05-2025 | 156 EUR | 102 EUR | 0 EUR | 0 EUR |
| 08-05-2025 | 296 EUR | 121 EUR | 0 EUR | 0 EUR |
| 07-05-2025 | 229 EUR | 109 EUR | 0 EUR | 0 EUR |