

ISIN **DE000BB3RNC2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-05-2025 | 158 EUR | 22 EUR | 0 EUR | 16 EUR |
| 21-05-2025 | 154 EUR | 25 EUR | 0 EUR | 18 EUR |
| 20-05-2025 | 185 EUR | 26 EUR | 0 EUR | 19 EUR |