

ISIN **DE000BB3ZBG1**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 16-07-2025 | 371 EUR | 16 EUR | 0 EUR | 0 EUR |
| 15-07-2025 | 450 EUR | 17 EUR | 0 EUR | 0 EUR |