

**ISIN**                      **DE000BB3A084**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2025 | 139 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2025 | 120 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2025 | 139 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 28-03-2025 | 113 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 27-03-2025 | 115 EUR     | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 26-03-2025 | 26 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |