

**ISIN** **DE000BB3A399**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-03-2025 | 121 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 27-03-2025 | 121 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 26-03-2025 | 98 EUR      | 60 EUR     | 0 EUR                                   | 0 EUR               |