

**ISIN**                      **DE000BB3AZK5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2025 | 54 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 28-03-2025 | 54 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 27-03-2025 | 25 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 26-03-2025 | 36 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 25-03-2025 | 36 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |