

**ISIN**                      **DE000BB3B1U2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2025 | 596 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 02-04-2025 | 596 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2025 | 615 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2025 | 596 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |