

**ISIN** **DE000BB3BFC2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 01-04-2025 | 0 EUR       | 65 EUR     | 0 EUR                                | 16 EUR              |
| 28-03-2025 | 0 EUR       | 65 EUR     | 0 EUR                                | 16 EUR              |