

**ISIN** **DE000BB3BXP7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-04-2025 | 4263 EUR    | 20 EUR     | 0 EUR                                   | 39 EUR              |
| 31-03-2025 | 2343 EUR    | 11 EUR     | 0 EUR                                   | 22 EUR              |