

**ISIN** **DE000BB3CB52**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-04-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 20 EUR              |
| 03-04-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 20 EUR              |
| 02-04-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 20 EUR              |
| 01-04-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 20 EUR              |