

**ISIN** **DE000BB3CFZ1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-04-2025 | 121 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 121 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 03-04-2025 | 121 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 02-04-2025 | 121 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |