

**ISIN** **DE000BB3CL43**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-04-2025 | 20 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 20 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-04-2025 | 19 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |