

**ISIN** **DE000BB3DCJ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-04-2025 | 36 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 36 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |