

ISIN

DE000BB3DDK6

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 46 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 46 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 37 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 41 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 47 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 59 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 86 EUR      | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 98 EUR      | 62 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 54 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 54 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 54 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |