

**ISIN**                      **DE000BB3DGK9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2025 | 81 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 81 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 81 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |