

**ISIN**
**DE000BB3DGX2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-04-2025 | 102 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 102 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 127 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 74 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 74 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 74 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |