

ISIN DE000BB3DH14

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 19 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 20 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 19 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 17 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 26 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 26 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 40 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 45 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 43 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 43 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 43 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |