

ISIN DE000BB3DKZ9

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 15 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 15 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 23 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 40 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 37 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 46 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 34 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 31 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 42 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2025 | 42 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 04-04-2025 | 42 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |