

**ISIN** **DE000BB3DN57**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-04-2025 | 4950 EUR    | 23 EUR     | 0 EUR                                   | 51 EUR              |
| 07-04-2025 | 4950 EUR    | 23 EUR     | 0 EUR                                   | 51 EUR              |