

**ISIN** **DE000BB3DN99**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-04-2025 | 3661 EUR    | 17 EUR     | 0 EUR                                   | 38 EUR              |
| 07-04-2025 | 3661 EUR    | 17 EUR     | 0 EUR                                   | 38 EUR              |