

**ISIN** **DE000BB3DPL8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-04-2025 | 1889 EUR    | 18 EUR     | 0 EUR                                   | 21 EUR              |
| 09-04-2025 | 1889 EUR    | 18 EUR     | 0 EUR                                   | 21 EUR              |
| 08-04-2025 | 2127 EUR    | 10 EUR     | 0 EUR                                   | 22 EUR              |
| 07-04-2025 | 2127 EUR    | 10 EUR     | 0 EUR                                   | 22 EUR              |