

**ISIN****DE000BB3DRH2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-04-2025 | 1254 EUR    | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 08-04-2025 | 1254 EUR    | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 07-04-2025 | 1254 EUR    | 0 EUR      | 0 EUR                                   | 15 EUR              |