

**ISIN** **DE000BB3DVE1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-04-2025 | 1473 EUR    | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 07-04-2025 | 1473 EUR    | 0 EUR      | 0 EUR                                   | 16 EUR              |