

**ISIN** **DE000BB3E6H5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-04-2025 | 609 EUR     | 303 EUR    | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 609 EUR     | 303 EUR    | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 729 EUR     | 357 EUR    | 0 EUR                                   | 0 EUR               |
| 09-04-2025 | 143 EUR     | 102 EUR    | 0 EUR                                   | 0 EUR               |