

**ISIN** **DE000BB3EAZ8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-04-2025 | 2060 EUR    | 11 EUR     | 0 EUR                                   | 21 EUR              |
| 08-04-2025 | 2060 EUR    | 11 EUR     | 0 EUR                                   | 21 EUR              |