

**ISIN** **DE000BB3EGM3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-04-2025 | 2910 EUR    | 35 EUR     | 0 EUR                                   | 38 EUR              |
| 08-04-2025 | 2910 EUR    | 35 EUR     | 0 EUR                                   | 38 EUR              |