

**ISIN** **DE000BB3EP70**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-04-2025 | 47 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 08-04-2025 | 47 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |