

**ISIN****DE000BB3EW22**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 18-04-2025 | 0 EUR       | 23 EUR     | 0 EUR                                | 33 EUR              |
| 17-04-2025 | 0 EUR       | 23 EUR     | 0 EUR                                | 33 EUR              |
| 16-04-2025 | 0 EUR       | 24 EUR     | 0 EUR                                | 34 EUR              |
| 15-04-2025 | 0 EUR       | 29 EUR     | 0 EUR                                | 42 EUR              |
| 14-04-2025 | 182 EUR     | 21 EUR     | 0 EUR                                | 31 EUR              |
| 11-04-2025 | 198 EUR     | 13 EUR     | 0 EUR                                | 19 EUR              |
| 10-04-2025 | 97 EUR      | 16 EUR     | 0 EUR                                | 23 EUR              |
| 09-04-2025 | 162 EUR     | 0 EUR      | 0 EUR                                | 12 EUR              |