

**ISIN** **DE000BB3F380**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 86 EUR      | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 125 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 69 EUR      | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 86 EUR      | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 153 EUR     | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 123 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |