

**ISIN** **DE000BB3F448**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 68 EUR      | 22 EUR     | 0 EUR                                   | 14 EUR              |
| 17-04-2025 | 65 EUR      | 19 EUR     | 0 EUR                                   | 12 EUR              |
| 16-04-2025 | 57 EUR      | 17 EUR     | 0 EUR                                   | 11 EUR              |
| 15-04-2025 | 68 EUR      | 22 EUR     | 0 EUR                                   | 14 EUR              |
| 14-04-2025 | 67 EUR      | 21 EUR     | 0 EUR                                   | 13 EUR              |
| 11-04-2025 | 57 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |