

**ISIN** **DE000BB3F4Q0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 183 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 143 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 126 EUR     | 53 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 183 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 95 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 135 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |