

**ISIN** **DE000BB3F6N2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 499 EUR     | 143 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 499 EUR     | 143 EUR    | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 317 EUR     | 128 EUR    | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 341 EUR     | 119 EUR    | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 270 EUR     | 132 EUR    | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 418 EUR     | 128 EUR    | 0 EUR                                   | 0 EUR               |