

**ISIN** **DE000BB3F9N6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 82 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 84 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 21 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 82 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 77 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 19 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |