

**ISIN** **DE000BB3FDU0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-04-2025 | 4388 EUR    | 22 EUR     | 0 EUR                                   | 52 EUR              |
| 09-04-2025 | 4388 EUR    | 22 EUR     | 0 EUR                                   | 52 EUR              |