

**ISIN**                      **DE000BB3FGV1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-04-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 28 EUR              |
| 18-04-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 28 EUR              |
| 17-04-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 28 EUR              |
| 16-04-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 24 EUR              |
| 15-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 15 EUR              |
| 14-04-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 15 EUR              |
| 11-04-2025 | 0 EUR       | 20 EUR     | 0 EUR                                   | 23 EUR              |
| 10-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 21 EUR              |