

**ISIN****DE000BB3FJV5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 25-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 24-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 23-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 22-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 18-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 17-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 16-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 15-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |
| 14-04-2025 | 0 EUR       | 10 EUR     | 0 EUR                                | 10 EUR              |
| 11-04-2025 | 0 EUR       | 19 EUR     | 0 EUR                                | 15 EUR              |
| 10-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                | 12 EUR              |