

**ISIN**                      **DE000BB3FK33**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-04-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 22 EUR              |
| 18-04-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 22 EUR              |
| 17-04-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 22 EUR              |
| 16-04-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 19 EUR              |
| 15-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 14-04-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 11 EUR              |
| 11-04-2025 | 0 EUR       | 22 EUR     | 0 EUR                                   | 18 EUR              |
| 10-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 16 EUR              |