

**ISIN** **DE000BB3FLK4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-04-2025 | 1692 EUR    | 21 EUR     | 0 EUR                                   | 19 EUR              |
| 11-04-2025 | 1692 EUR    | 21 EUR     | 0 EUR                                   | 19 EUR              |
| 10-04-2025 | 1968 EUR    | 12 EUR     | 0 EUR                                   | 22 EUR              |