

**ISIN**                      **DE000BB3FLX7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-04-2025 | 0 EUR       | 31 EUR     | 0 EUR                                   | 23 EUR              |
| 18-04-2025 | 0 EUR       | 31 EUR     | 0 EUR                                   | 23 EUR              |
| 17-04-2025 | 0 EUR       | 31 EUR     | 0 EUR                                   | 23 EUR              |
| 16-04-2025 | 0 EUR       | 27 EUR     | 0 EUR                                   | 20 EUR              |
| 15-04-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 13 EUR              |
| 14-04-2025 | 0 EUR       | 18 EUR     | 0 EUR                                   | 13 EUR              |
| 11-04-2025 | 0 EUR       | 64 EUR     | 0 EUR                                   | 24 EUR              |
| 10-04-2025 | 0 EUR       | 27 EUR     | 0 EUR                                   | 21 EUR              |