

**ISIN** **DE000BB3FN97**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-04-2025 | 30 EUR      | 58 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 150 EUR     | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 131 EUR     | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 24 EUR      | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 79 EUR      | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 67 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |