

**ISIN**                      **DE000BB3FNJ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-04-2025 | 184 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 133 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 130 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 288 EUR     | 127 EUR    | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 261 EUR     | 123 EUR    | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 264 EUR     | 159 EUR    | 0 EUR                                   | 0 EUR               |