

**ISIN**                      **DE000BB3FPY6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 22-04-2025 | 21 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2025 | 862 EUR     | 434 EUR    | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 14 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 21 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |