

**ISIN** **DE000BB3FQZ1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 41 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 41 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 57 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 57 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 54 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 45 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 35 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |