

**ISIN** **DE000BB3FRQ8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 0 EUR       | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 0 EUR       | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 0 EUR       | 53 EUR     | 0 EUR                                   | 10 EUR              |
| 15-04-2025 | 0 EUR       | 64 EUR     | 0 EUR                                   | 12 EUR              |
| 14-04-2025 | 0 EUR       | 57 EUR     | 0 EUR                                   | 11 EUR              |
| 11-04-2025 | 0 EUR       | 102 EUR    | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 0 EUR       | 65 EUR     | 0 EUR                                   | 12 EUR              |