

**ISIN** **DE000BB3FU15**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 2594 EUR    | 188 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 2730 EUR    | 139 EUR    | 0 EUR                                   | 10 EUR              |
| 16-04-2025 | 2679 EUR    | 137 EUR    | 0 EUR                                   | 10 EUR              |
| 15-04-2025 | 2866 EUR    | 143 EUR    | 0 EUR                                   | 10 EUR              |
| 14-04-2025 | 2594 EUR    | 188 EUR    | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 2178 EUR    | 211 EUR    | 0 EUR                                   | 0 EUR               |
| 10-04-2025 | 2588 EUR    | 128 EUR    | 0 EUR                                   | 0 EUR               |