

**ISIN**
**DE000BB3FYL5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 1544 EUR    | 46 EUR     | 0 EUR                                   | 16 EUR              |
| 17-04-2025 | 1257 EUR    | 37 EUR     | 0 EUR                                   | 13 EUR              |
| 16-04-2025 | 1151 EUR    | 35 EUR     | 0 EUR                                   | 12 EUR              |
| 15-04-2025 | 1115 EUR    | 33 EUR     | 0 EUR                                   | 12 EUR              |
| 14-04-2025 | 1544 EUR    | 46 EUR     | 0 EUR                                   | 16 EUR              |
| 11-04-2025 | 1377 EUR    | 81 EUR     | 0 EUR                                   | 14 EUR              |
| 10-04-2025 | 1193 EUR    | 37 EUR     | 0 EUR                                   | 13 EUR              |