

**ISIN** **DE000BB3G0L8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 68 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 68 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 44 EUR      | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 80 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 68 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |