

**ISIN**                      **DE000BB3G3S7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 1568 EUR    | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 17-04-2025 | 1568 EUR    | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 16-04-2025 | 1509 EUR    | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 15-04-2025 | 1810 EUR    | 0 EUR      | 0 EUR                                   | 22 EUR              |