

**ISIN** **DE000BB3G511**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 17-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 16-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 15-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 11 EUR              |