

**ISIN**                      **DE000BB3G6H3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2025 | 615 EUR     | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 18-04-2025 | 822 EUR     | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 17-04-2025 | 822 EUR     | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 16-04-2025 | 968 EUR     | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 15-04-2025 | 1756 EUR    | 0 EUR      | 0 EUR                                   | 24 EUR              |