

**ISIN** **DE000BB3G6Z5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 0 EUR       | 65 EUR     | 0 EUR                                   | 62 EUR              |
| 17-04-2025 | 0 EUR       | 65 EUR     | 0 EUR                                   | 62 EUR              |
| 16-04-2025 | 0 EUR       | 54 EUR     | 0 EUR                                   | 51 EUR              |
| 15-04-2025 | 0 EUR       | 81 EUR     | 0 EUR                                   | 76 EUR              |