

**ISIN** **DE000BB3G9J3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 1744 EUR    | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 17-04-2025 | 1744 EUR    | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 16-04-2025 | 1675 EUR    | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 15-04-2025 | 1984 EUR    | 0 EUR      | 0 EUR                                   | 24 EUR              |