

**ISIN**
**DE000BB3GAB4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 159 EUR     | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 159 EUR     | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 255 EUR     | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 85 EUR      | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 207 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 157 EUR     | 64 EUR     | 0 EUR                                   | 0 EUR               |