

**ISIN**
**DE000BB3GAR0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 64 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 73 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 71 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 64 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 104 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 62 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |