

**ISIN** **DE000BB3GD31**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 86 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 86 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 142 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 217 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 199 EUR     | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 183 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |