

**ISIN** **DE000BB3GEZ5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 247 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 247 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 253 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 227 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 247 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |