

**ISIN** **DE000BB3GF13**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-04-2025 | 413 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 325 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 518 EUR     | 51 EUR     | 0 EUR                                   | 10 EUR              |
| 14-04-2025 | 755 EUR     | 56 EUR     | 0 EUR                                   | 10 EUR              |
| 11-04-2025 | 793 EUR     | 63 EUR     | 0 EUR                                   | 12 EUR              |