

**ISIN** **DE000BB3GJS9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-04-2025 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-04-2025 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-04-2025 | 497 EUR     | 252 EUR    | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 24 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 18 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 11-04-2025 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |