

**ISIN** **DE000BB3GWL7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 717 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 717 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 691 EUR     | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 793 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 621 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |