

**ISIN** **DE000BB3GZW7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 220 EUR     | 103 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 200 EUR     | 97 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 220 EUR     | 103 EUR    | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 205 EUR     | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 14-04-2025 | 220 EUR     | 111 EUR    | 0 EUR                                   | 0 EUR               |