

**ISIN**                      **DE000BB3H1D2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 877 EUR     | 106 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 980 EUR     | 112 EUR    | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 472 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |