

**ISIN** **DE000BB3HAB2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 1078 EUR    | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 17-04-2025 | 1078 EUR    | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 16-04-2025 | 1908 EUR    | 0 EUR      | 0 EUR                                   | 33 EUR              |
| 15-04-2025 | 3770 EUR    | 15 EUR     | 0 EUR                                   | 60 EUR              |