

**ISIN** **DE000BB3HAF3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 916 EUR     | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 17-04-2025 | 916 EUR     | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 16-04-2025 | 1479 EUR    | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 15-04-2025 | 2469 EUR    | 10 EUR     | 0 EUR                                   | 40 EUR              |