

**ISIN** **DE000BB3HCE2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 1546 EUR    | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 17-04-2025 | 1546 EUR    | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 16-04-2025 | 1873 EUR    | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 15-04-2025 | 5694 EUR    | 20 EUR     | 0 EUR                                   | 73 EUR              |