

**ISIN** **DE000BB3HCF9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 1505 EUR    | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 17-04-2025 | 1505 EUR    | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 16-04-2025 | 1817 EUR    | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 15-04-2025 | 5240 EUR    | 18 EUR     | 0 EUR                                   | 67 EUR              |