

**ISIN** **DE000BB3HCU8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 888 EUR     | 457 EUR    | 0 EUR                                   | 23 EUR              |
| 17-04-2025 | 888 EUR     | 457 EUR    | 0 EUR                                   | 23 EUR              |
| 16-04-2025 | 891 EUR     | 429 EUR    | 0 EUR                                   | 22 EUR              |
| 15-04-2025 | 771 EUR     | 383 EUR    | 0 EUR                                   | 20 EUR              |