

**ISIN** **DE000BB3HCW4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 984 EUR     | 15 EUR     | 0 EUR                                   | 16 EUR              |
| 17-04-2025 | 984 EUR     | 15 EUR     | 0 EUR                                   | 17 EUR              |
| 16-04-2025 | 1118 EUR    | 16 EUR     | 0 EUR                                   | 18 EUR              |
| 15-04-2025 | 1803 EUR    | 24 EUR     | 0 EUR                                   | 26 EUR              |