

**ISIN** **DE000BB3HG37**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 1072 EUR    | 100 EUR    | 0 EUR                                   | 30 EUR              |
| 17-04-2025 | 1072 EUR    | 100 EUR    | 0 EUR                                   | 30 EUR              |
| 16-04-2025 | 742 EUR     | 71 EUR     | 0 EUR                                   | 22 EUR              |
| 15-04-2025 | 1653 EUR    | 122 EUR    | 0 EUR                                   | 37 EUR              |