

**ISIN** **DE000BB3HKR7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 255 EUR     | 130 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 255 EUR     | 130 EUR    | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 359 EUR     | 188 EUR    | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 25 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |