

**ISIN**                      **DE000BB3HRF7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 316 EUR     | 153 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 316 EUR     | 153 EUR    | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 238 EUR     | 117 EUR    | 0 EUR                                   | 0 EUR               |
| 15-04-2025 | 34 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |