

**ISIN** **DE000BB3J119**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-04-2025 | 58 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 44 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 23-04-2025 | 34 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 22-04-2025 | 34 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 21-04-2025 | 44 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 45 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 50 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |