

**ISIN** **DE000BB3J1E8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-04-2025 | 45 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 24-04-2025 | 77 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 23-04-2025 | 62 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 22-04-2025 | 82 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 21-04-2025 | 62 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 52 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 62 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |