

**ISIN**                      **DE000BB3J2D8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2025 | 208 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 209 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 251 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |