

**ISIN**                      **DE000BB3JPQ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 18-04-2025 | 1544 EUR    | 146 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 1578 EUR    | 146 EUR    | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 814 EUR     | 99 EUR     | 0 EUR                                   | 0 EUR               |