

**ISIN** **DE000BB3JQA6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 542 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 548 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 304 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |