

**ISIN** **DE000BB3JUS0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-04-2025 | 245 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 21-04-2025 | 622 EUR     | 364 EUR    | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 176 EUR     | 104 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 218 EUR     | 115 EUR    | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 176 EUR     | 104 EUR    | 0 EUR                                   | 0 EUR               |