

**ISIN** **DE000BB3JUV4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-04-2025 | 162 EUR     | 92 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 197 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 16-04-2025 | 162 EUR     | 92 EUR     | 0 EUR                                   | 0 EUR               |