

**ISIN**                      **DE000BB3JXY2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 21-04-2025 | 167 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 168 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 100 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |