

**ISIN** **DE000BB3JZL4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-04-2025 | 282 EUR     | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 18-04-2025 | 283 EUR     | 77 EUR     | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 285 EUR     | 71 EUR     | 0 EUR                                   | 0 EUR               |