

**ISIN** **DE000BB3K489**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-04-2025 | 1075 EUR    | 67 EUR     | 0 EUR                                   | 11 EUR              |
| 25-04-2025 | 1439 EUR    | 88 EUR     | 0 EUR                                   | 14 EUR              |
| 24-04-2025 | 1139 EUR    | 69 EUR     | 0 EUR                                   | 11 EUR              |