

**ISIN** **DE000BB3K6J3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-04-2025 | 3645 EUR    | 200 EUR    | 0 EUR                                   | 27 EUR              |
| 25-04-2025 | 3145 EUR    | 179 EUR    | 0 EUR                                   | 24 EUR              |
| 24-04-2025 | 1866 EUR    | 114 EUR    | 0 EUR                                   | 16 EUR              |