

**ISIN** **DE000BB3K836**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 259 EUR     | 125 EUR    | 0 EUR                                   | 25 EUR              |
| 25-04-2025 | 259 EUR     | 125 EUR    | 0 EUR                                   | 25 EUR              |
| 24-04-2025 | 238 EUR     | 128 EUR    | 0 EUR                                   | 25 EUR              |