

**ISIN** **DE000BB3K9E8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-04-2025 | 329 EUR     | 28 EUR     | 0 EUR                                   | 29 EUR              |
| 24-04-2025 | 346 EUR     | 26 EUR     | 0 EUR                                   | 28 EUR              |