

**ISIN** **DE000BB3K9Y6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-04-2025 | 156 EUR     | 27 EUR     | 0 EUR                                   | 27 EUR              |
| 24-04-2025 | 135 EUR     | 22 EUR     | 0 EUR                                   | 22 EUR              |