

**ISIN** **DE000BB3KDU0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-04-2025 | 234 EUR     | 119 EUR    | 0 EUR                                   | 0 EUR               |
| 17-04-2025 | 254 EUR     | 156 EUR    | 0 EUR                                   | 0 EUR               |