

ISIN DE000BB3KFQ3

| Date | Entry Costs | Exit Costs | Portfolio Transaction | Other Ongoing Costs |
|------------|-------------|------------|-----------------------|---------------------|
| | | | Costs per Year | |
| 24-04-2025 | 0 EUR | 19 EUR | 0 EUR | 18 EUR |
| 22-04-2025 | 0 EUR | 19 EUR | 0 EUR | 18 EUR |