

**ISIN** **DE000BB3KGT5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-04-2025 | 2183 EUR    | 16 EUR     | 0 EUR                                   | 29 EUR              |
| 22-04-2025 | 2183 EUR    | 16 EUR     | 0 EUR                                   | 29 EUR              |