

**ISIN** **DE000BB3KSX2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 1326 EUR    | 10 EUR     | 0 EUR                                   | 35 EUR              |
| 28-04-2025 | 1153 EUR    | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 25-04-2025 | 943 EUR     | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 24-04-2025 | 929 EUR     | 0 EUR      | 0 EUR                                   | 21 EUR              |