

**ISIN** **DE000BB3KWJ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-04-2025 | 6410 EUR    | 33 EUR     | 0 EUR                                   | 129 EUR             |
| 25-04-2025 | 3334 EUR    | 17 EUR     | 0 EUR                                   | 66 EUR              |
| 24-04-2025 | 2629 EUR    | 12 EUR     | 0 EUR                                   | 48 EUR              |