

**ISIN** **DE000BB3L578**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 136 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 104 EUR     | 59 EUR     | 0 EUR                                   | 0 EUR               |