

**ISIN** **DE000BB3L925**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-05-2025 | 143 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 143 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 49 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |