

**ISIN** **DE000BB3LFV1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-04-2025 | 106 EUR     | 45 EUR     | 0 EUR                                   | 0 EUR               |
| 25-04-2025 | 30 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |