

**ISIN** **DE000BB3LKL2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 83 EUR      | 25 EUR     | 0 EUR                                   | 12 EUR              |
| 28-04-2025 | 23 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |