

**ISIN****DE000BB3LLG0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 0 EUR       | 14 EUR     | 0 EUR                                   | 21 EUR              |
| 28-04-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 26 EUR              |