

**ISIN** **DE000BB3LNR3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-04-2025 | 270 EUR     | 32 EUR     | 0 EUR                                   | 11 EUR              |
| 29-04-2025 | 261 EUR     | 39 EUR     | 0 EUR                                   | 13 EUR              |
| 28-04-2025 | 342 EUR     | 45 EUR     | 0 EUR                                   | 15 EUR              |