

**ISIN** **DE000BB3LW49**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 972 EUR     | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 921 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |