

**ISIN** **DE000BB3LWD4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-04-2025 | 215 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 28-04-2025 | 82 EUR      | 100 EUR    | 0 EUR                                   | 10 EUR              |