

**ISIN** **DE000BB3LWW4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-05-2025 | 2256 EUR    | 227 EUR    | 0 EUR                                   | 15 EUR              |
| 02-05-2025 | 2256 EUR    | 227 EUR    | 0 EUR                                   | 15 EUR              |
| 30-04-2025 | 2256 EUR    | 227 EUR    | 0 EUR                                   | 15 EUR              |
| 29-04-2025 | 2471 EUR    | 250 EUR    | 0 EUR                                   | 17 EUR              |
| 28-04-2025 | 2009 EUR    | 185 EUR    | 0 EUR                                   | 12 EUR              |