

**ISIN** **DE000BB3M7N1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-05-2025 | 1091 EUR    | 135 EUR    | 0 EUR                                   | 0 EUR               |
| 05-05-2025 | 901 EUR     | 128 EUR    | 0 EUR                                   | 0 EUR               |