

**ISIN** **DE000BB3M8A6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-05-2025 | 641 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2025 | 641 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 602 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-05-2025 | 547 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-05-2025 | 486 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-05-2025 | 748 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |