

**ISIN** **DE000BB3M9Z1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-05-2025 | 0 EUR       | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 0 EUR       | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 07-05-2025 | 0 EUR       | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 06-05-2025 | 0 EUR       | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 05-05-2025 | 0 EUR       | 28 EUR     | 0 EUR                                   | 0 EUR               |