

**ISIN** **DE000BB3MK91**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-04-2025 | 43 EUR      | 86 EUR     | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 144 EUR     | 114 EUR    | 0 EUR                                   | 11 EUR              |