

**ISIN** **DE000BB3MKZ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-04-2025 | 0 EUR       | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 29-04-2025 | 285 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |