

**ISIN** **DE000BB3MNL4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 01-05-2025 | 4805 EUR    | 22 EUR     | 0 EUR                                   | 85 EUR              |
| 30-04-2025 | 1176 EUR    | 0 EUR      | 0 EUR                                   | 21 EUR              |