

**ISIN** **DE000BB3MP39**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-05-2025 | 513 EUR     | 13 EUR     | 0 EUR                                   | 12 EUR              |
| 01-05-2025 | 496 EUR     | 12 EUR     | 0 EUR                                   | 12 EUR              |
| 30-04-2025 | 388 EUR     | 10 EUR     | 0 EUR                                   | 10 EUR              |