

**ISIN** **DE000BB3MQW4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-05-2025 | 238 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-05-2025 | 338 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-04-2025 | 283 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |