

**ISIN** **DE000BB3MXZ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-05-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 02-05-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 28 EUR              |