

**ISIN** **DE000BB3N087**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-05-2025 | 0 EUR       | 17 EUR     | 0 EUR                                   | 27 EUR              |
| 07-05-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 21 EUR              |