

**ISIN** **DE000BB3N0Q8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-05-2025 | 0 EUR       | 69 EUR     | 0 EUR                                   | 18 EUR              |
| 08-05-2025 | 0 EUR       | 71 EUR     | 0 EUR                                   | 19 EUR              |
| 07-05-2025 | 0 EUR       | 65 EUR     | 0 EUR                                   | 17 EUR              |