

**ISIN** **DE000BB3N145**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-05-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-05-2025 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-05-2025 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 17 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-05-2025 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |