

**ISIN** **DE000BB3N4L1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-05-2025 | 41 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 07-05-2025 | 68 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |