

**ISIN** **DE000BB3N905**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-05-2025 | 1177 EUR    | 0 EUR      | 0 EUR                                   | 29 EUR              |
| 09-05-2025 | 1177 EUR    | 0 EUR      | 0 EUR                                   | 29 EUR              |
| 08-05-2025 | 1048 EUR    | 0 EUR      | 0 EUR                                   | 22 EUR              |