

**ISIN** **DE000BB3NKM6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-05-2025 | 110 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2025 | 110 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 08-05-2025 | 144 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 07-05-2025 | 200 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 06-05-2025 | 126 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |