

**ISIN** **DE000BB3NLU7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-05-2025 | 69 EUR      | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 07-05-2025 | 118 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |