

**ISIN** **DE000BB3P4P0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-05-2025 | 1717 EUR    | 18 EUR     | 0 EUR                                   | 26 EUR              |
| 15-05-2025 | 1717 EUR    | 18 EUR     | 0 EUR                                   | 26 EUR              |
| 14-05-2025 | 54 EUR      | 18 EUR     | 0 EUR                                   | 26 EUR              |
| 13-05-2025 | 0 EUR       | 16 EUR     | 0 EUR                                   | 23 EUR              |