

**ISIN** **DE000BB3P7C1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-05-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 36 EUR              |
| 16-05-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 50 EUR              |
| 15-05-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 50 EUR              |
| 14-05-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 56 EUR              |
| 13-05-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 48 EUR              |