

**ISIN** **DE000BB3P7V1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-05-2025 | 0 EUR       | 52 EUR     | 0 EUR                                   | 214 EUR             |
| 15-05-2025 | 0 EUR       | 52 EUR     | 0 EUR                                   | 213 EUR             |
| 14-05-2025 | 0 EUR       | 22 EUR     | 0 EUR                                   | 89 EUR              |
| 13-05-2025 | 0 EUR       | 18 EUR     | 0 EUR                                   | 75 EUR              |