

**ISIN** **DE000BB3PA17**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-05-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 44 EUR              |
| 09-05-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 44 EUR              |
| 08-05-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 77 EUR              |