

**ISIN** **DE000BB3PE54**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-05-2025 | 0 EUR       | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 13-05-2025 | 84 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2025 | 98 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2025 | 98 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |