

**ISIN** **DE000BB3PF12**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-05-2025 | 61 EUR      | 29 EUR     | 0 EUR                                   | 10 EUR              |
| 09-05-2025 | 61 EUR      | 29 EUR     | 0 EUR                                   | 10 EUR              |