

**ISIN**                      **DE000BB3PGX6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-05-2025 | 129 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2025 | 183 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2025 | 183 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |