

**ISIN** **DE000BB3PM62**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-05-2025 | 973 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2025 | 1227 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2025 | 1227 EUR    | 46 EUR     | 0 EUR                                   | 0 EUR               |