

**ISIN** **DE000BB3PTC3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-05-2025 | 723 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 12-05-2025 | 758 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 09-05-2025 | 758 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |