

**ISIN** **DE000BB3PZH9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-05-2025 | 270 EUR     | 15 EUR     | 0 EUR                                   | 25 EUR              |
| 12-05-2025 | 304 EUR     | 277 EUR    | 0 EUR                                   | 29 EUR              |