

**ISIN** **DE000BB3Q4X3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-05-2025 | 2047 EUR    | 98 EUR     | 0 EUR                                   | 11 EUR              |
| 19-05-2025 | 1909 EUR    | 96 EUR     | 0 EUR                                   | 11 EUR              |