

**ISIN** **DE000BB3QN29**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-05-2025 | 1833 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 15-05-2025 | 1833 EUR    | 19 EUR     | 0 EUR                                   | 0 EUR               |