

**ISIN** **DE000BB3QWL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-05-2025 | 693 EUR     | 44 EUR     | 0 EUR                                   | 11 EUR              |
| 15-05-2025 | 693 EUR     | 44 EUR     | 0 EUR                                   | 11 EUR              |