

**ISIN** **DE000BB3QWS1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-05-2025 | 954 EUR     | 15 EUR     | 0 EUR                                   | 95 EUR              |
| 19-05-2025 | 496 EUR     | 0 EUR      | 0 EUR                                   | 57 EUR              |
| 16-05-2025 | 290 EUR     | 0 EUR      | 0 EUR                                   | 36 EUR              |
| 15-05-2025 | 290 EUR     | 0 EUR      | 0 EUR                                   | 36 EUR              |