

**ISIN** **DE000BB3RF69**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-05-2025 | 0 EUR       | 57 EUR     | 0 EUR                                   | 64 EUR              |
| 22-05-2025 | 0 EUR       | 57 EUR     | 0 EUR                                   | 64 EUR              |
| 21-05-2025 | 0 EUR       | 36 EUR     | 0 EUR                                   | 40 EUR              |
| 20-05-2025 | 0 EUR       | 30 EUR     | 0 EUR                                   | 34 EUR              |