

**ISIN** **DE000BB3RFB0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-05-2025 | 272 EUR     | 105 EUR    | 0 EUR                                   | 0 EUR               |
| 21-05-2025 | 293 EUR     | 122 EUR    | 0 EUR                                   | 0 EUR               |
| 20-05-2025 | 165 EUR     | 106 EUR    | 0 EUR                                   | 0 EUR               |