

**ISIN** **DE000BB3RJ16**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-05-2025 | 0 EUR       | 26 EUR     | 0 EUR                                   | 17 EUR              |
| 20-05-2025 | 0 EUR       | 25 EUR     | 0 EUR                                   | 16 EUR              |