

**ISIN** **DE000BB3RKD6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-05-2025 | 45 EUR      | 13 EUR     | 0 EUR                                   | 10 EUR              |
| 20-05-2025 | 59 EUR      | 13 EUR     | 0 EUR                                   | 10 EUR              |