

**ISIN** **DE000BB30570**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-07-2025 | 22 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 30-07-2025 | 16 EUR      | 0 EUR      | 0 EUR                                   | 10 EUR              |
| 29-07-2025 | 33 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-07-2025 | 14 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-07-2025 | 15 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |