

**ISIN** **DE000BB305L7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-07-2025 | 37 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 30-07-2025 | 35 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 29-07-2025 | 48 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2025 | 108 EUR     | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 25-07-2025 | 96 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |