

**ISIN** **DE000BB30810**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-07-2025 | 0 EUR       | 38 EUR     | 0 EUR                                   | 17 EUR              |
| 30-07-2025 | 0 EUR       | 36 EUR     | 0 EUR                                   | 16 EUR              |
| 29-07-2025 | 0 EUR       | 35 EUR     | 0 EUR                                   | 15 EUR              |
| 28-07-2025 | 0 EUR       | 37 EUR     | 0 EUR                                   | 16 EUR              |