

**ISIN** **DE000BB309M7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-07-2025 | 30 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2025 | 30 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |