

**ISIN** **DE000BB30RK1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-07-2025 | 103 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2025 | 95 EUR      | 49 EUR     | 0 EUR                                   | 0 EUR               |