

**ISIN** **DE000BB30WL9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-07-2025 | 1160 EUR    | 54 EUR     | 0 EUR                                   | 16 EUR              |
| 24-07-2025 | 1160 EUR    | 54 EUR     | 0 EUR                                   | 16 EUR              |