

**ISIN** **DE000BB30XP8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-07-2025 | 86 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2025 | 86 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |