

**ISIN** **DE000BB30XW4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-07-2025 | 146 EUR     | 94 EUR     | 0 EUR                                   | 0 EUR               |
| 28-07-2025 | 146 EUR     | 94 EUR     | 0 EUR                                   | 0 EUR               |
| 25-07-2025 | 208 EUR     | 95 EUR     | 0 EUR                                   | 0 EUR               |
| 24-07-2025 | 161 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |