

**ISIN** **DE000BB31107**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-08-2025 | 1198 EUR    | 0 EUR      | 0 EUR                                   | 39 EUR              |
| 01-08-2025 | 756 EUR     | 0 EUR      | 0 EUR                                   | 26 EUR              |