

**ISIN** **DE000BB312F5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-08-2025 | 735 EUR     | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 01-08-2025 | 536 EUR     | 0 EUR      | 0 EUR                                   | 18 EUR              |