

**ISIN** **DE000BB31B40**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-07-2025 | 2501 EUR    | 11 EUR     | 0 EUR                                   | 16 EUR              |
| 30-07-2025 | 2570 EUR    | 11 EUR     | 0 EUR                                   | 16 EUR              |
| 29-07-2025 | 2975 EUR    | 12 EUR     | 0 EUR                                   | 18 EUR              |