

**ISIN** **DE000BB31BL1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-07-2025 | 4467 EUR    | 24 EUR     | 0 EUR                                   | 23 EUR              |
| 30-07-2025 | 4691 EUR    | 15 EUR     | 0 EUR                                   | 25 EUR              |
| 29-07-2025 | 6009 EUR    | 19 EUR     | 0 EUR                                   | 31 EUR              |