

**ISIN** **DE000BB32BA2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-08-2025 | 1911 EUR    | 82 EUR     | 0 EUR                                   | 13 EUR              |
| 04-08-2025 | 1822 EUR    | 79 EUR     | 0 EUR                                   | 13 EUR              |