

**ISIN** **DE000BB32UL9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-08-2025 | 54 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 08-08-2025 | 66 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 07-08-2025 | 47 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |