

**ISIN** **DE000BB32XJ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 08-08-2025 | 304 EUR     | 278 EUR    | 0 EUR                                   | 17 EUR              |
| 07-08-2025 | 599 EUR     | 357 EUR    | 0 EUR                                   | 22 EUR              |