

**ISIN** **DE000BB33012**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-08-2025 | 2547 EUR    | 10 EUR     | 0 EUR                                   | 11 EUR              |
| 12-08-2025 | 1961 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |