

**ISIN** **DE000BB335M2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2025 | 3151 EUR    | 125 EUR    | 0 EUR                                   | 0 EUR               |
| 14-08-2025 | 3281 EUR    | 135 EUR    | 0 EUR                                   | 0 EUR               |
| 13-08-2025 | 3584 EUR    | 147 EUR    | 0 EUR                                   | 0 EUR               |