

**ISIN** **DE000BB336H0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-08-2025 | 1804 EUR    | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 13-08-2025 | 1874 EUR    | 62 EUR     | 0 EUR                                   | 0 EUR               |