

**ISIN** **DE000BB33BR4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-08-2025 | 4177 EUR    | 116 EUR    | 0 EUR                                   | 0 EUR               |
| 12-08-2025 | 4513 EUR    | 125 EUR    | 0 EUR                                   | 0 EUR               |
| 11-08-2025 | 6059 EUR    | 172 EUR    | 0 EUR                                   | 10 EUR              |