

**ISIN** **DE000BB33YH7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-08-2025 | 26 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 12-08-2025 | 31 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |