

**ISIN** **DE000BB33Z32**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2025 | 4024 EUR    | 94 EUR     | 0 EUR                                   | 0 EUR               |
| 14-08-2025 | 4750 EUR    | 111 EUR    | 0 EUR                                   | 11 EUR              |
| 13-08-2025 | 4888 EUR    | 116 EUR    | 0 EUR                                   | 12 EUR              |
| 12-08-2025 | 4391 EUR    | 102 EUR    | 0 EUR                                   | 10 EUR              |