

**ISIN** **DE000BB33ZX1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-08-2025 | 1725 EUR    | 32 EUR     | 0 EUR                                   | 23 EUR              |
| 14-08-2025 | 1532 EUR    | 29 EUR     | 0 EUR                                   | 21 EUR              |
| 13-08-2025 | 1339 EUR    | 24 EUR     | 0 EUR                                   | 17 EUR              |
| 12-08-2025 | 1221 EUR    | 22 EUR     | 0 EUR                                   | 16 EUR              |