

**ISIN** **DE000BB340U5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 36 EUR              |
| 21-08-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 42 EUR              |
| 20-08-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 48 EUR              |
| 19-08-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 34 EUR              |