

**ISIN** **DE000BB344B7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-08-2025 | 2777 EUR    | 22 EUR     | 0 EUR                                   | 95 EUR              |
| 21-08-2025 | 1252 EUR    | 10 EUR     | 0 EUR                                   | 42 EUR              |
| 20-08-2025 | 1154 EUR    | 0 EUR      | 0 EUR                                   | 40 EUR              |
| 19-08-2025 | 1817 EUR    | 13 EUR     | 0 EUR                                   | 57 EUR              |