

**ISIN** **DE000BB35Q31**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-08-2025 | 1623 EUR    | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 22-08-2025 | 1665 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |