

**ISIN** **DE000BB3S3K0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-06-2025 | 156 EUR     | 89 EUR     | 0 EUR                                   | 10 EUR              |
| 12-06-2025 | 156 EUR     | 89 EUR     | 0 EUR                                   | 10 EUR              |
| 11-06-2025 | 234 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |