

**ISIN** **DE000BB3S425**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 747 EUR     | 56 EUR     | 0 EUR                                   | 15 EUR              |
| 11-06-2025 | 747 EUR     | 56 EUR     | 0 EUR                                   | 15 EUR              |