

**ISIN** **DE000BB3S4H4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-06-2025 | 1393 EUR    | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 12-06-2025 | 1393 EUR    | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 11-06-2025 | 660 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |