

**ISIN** **DE000BB3S4T9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 0 EUR       | 60 EUR     | 0 EUR                                   | 17 EUR              |
| 11-06-2025 | 0 EUR       | 60 EUR     | 0 EUR                                   | 17 EUR              |