

**ISIN** **DE000BB3S714**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 216 EUR     | 32 EUR     | 0 EUR                                   | 29 EUR              |
| 12-06-2025 | 232 EUR     | 28 EUR     | 0 EUR                                   | 25 EUR              |