

**ISIN** **DE000BB3S7Q8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 12 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-06-2025 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |