

**ISIN** **DE000BB3SBG6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 92 EUR      | 66 EUR     | 0 EUR                                   | 10 EUR              |
| 12-06-2025 | 37 EUR      | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 11-06-2025 | 94 EUR      | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 10-06-2025 | 24 EUR      | 50 EUR     | 0 EUR                                   | 0 EUR               |