

**ISIN** **DE000BB3SLW2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 1534 EUR    | 77 EUR     | 0 EUR                                   | 10 EUR              |
| 12-06-2025 | 1803 EUR    | 88 EUR     | 0 EUR                                   | 11 EUR              |
| 11-06-2025 | 1784 EUR    | 86 EUR     | 0 EUR                                   | 11 EUR              |
| 10-06-2025 | 1956 EUR    | 97 EUR     | 0 EUR                                   | 13 EUR              |