

**ISIN** **DE000BB3SN68**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 53 EUR      | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 12-06-2025 | 107 EUR     | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 11-06-2025 | 179 EUR     | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 10-06-2025 | 241 EUR     | 0 EUR      | 0 EUR                                   | 36 EUR              |