

**ISIN** **DE000BB3SP09**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-06-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 12-06-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 11-06-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 10-06-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 10 EUR              |