

**ISIN** **DE000BB3TPE9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-06-2025 | 309 EUR     | 56 EUR     | 0 EUR                                   | 14 EUR              |
| 19-06-2025 | 309 EUR     | 56 EUR     | 0 EUR                                   | 14 EUR              |
| 17-06-2025 | 0 EUR       | 41 EUR     | 0 EUR                                   | 10 EUR              |
| 16-06-2025 | 0 EUR       | 59 EUR     | 0 EUR                                   | 14 EUR              |