

**ISIN** **DE000BB3UE16**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2025 | 100 EUR     | 26 EUR     | 0 EUR                                   | 13 EUR              |
| 27-06-2025 | 63 EUR      | 21 EUR     | 0 EUR                                   | 10 EUR              |
| 26-06-2025 | 45 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 25-06-2025 | 45 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 24-06-2025 | 30 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |