

**ISIN** **DE000BB3UF72**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2025 | 1393 EUR    | 66 EUR     | 0 EUR                                   | 10 EUR              |
| 27-06-2025 | 1377 EUR    | 65 EUR     | 0 EUR                                   | 10 EUR              |
| 26-06-2025 | 973 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 25-06-2025 | 973 EUR     | 49 EUR     | 0 EUR                                   | 0 EUR               |
| 24-06-2025 | 956 EUR     | 46 EUR     | 0 EUR                                   | 0 EUR               |