

**ISIN** **DE000BB3UFD0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2025 | 554 EUR     | 29 EUR     | 0 EUR                                   | 14 EUR              |
| 27-06-2025 | 567 EUR     | 31 EUR     | 0 EUR                                   | 15 EUR              |
| 26-06-2025 | 485 EUR     | 26 EUR     | 0 EUR                                   | 12 EUR              |
| 25-06-2025 | 509 EUR     | 27 EUR     | 0 EUR                                   | 13 EUR              |
| 24-06-2025 | 485 EUR     | 26 EUR     | 0 EUR                                   | 12 EUR              |