

**ISIN** **DE000BB3U FK5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-06-2025 | 0 EUR       | 82 EUR     | 0 EUR                                   | 17 EUR              |
| 27-06-2025 | 0 EUR       | 76 EUR     | 0 EUR                                   | 16 EUR              |
| 26-06-2025 | 0 EUR       | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 25-06-2025 | 0 EUR       | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 24-06-2025 | 0 EUR       | 41 EUR     | 0 EUR                                   | 0 EUR               |