

**ISIN** **DE000BB3UH88**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-06-2025 | 1819 EUR    | 116 EUR    | 0 EUR                                   | 13 EUR              |
| 26-06-2025 | 1787 EUR    | 119 EUR    | 0 EUR                                   | 14 EUR              |
| 25-06-2025 | 1546 EUR    | 111 EUR    | 0 EUR                                   | 13 EUR              |
| 24-06-2025 | 1787 EUR    | 119 EUR    | 0 EUR                                   | 14 EUR              |