

**ISIN** **DE000BB3URE3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-06-2025 | 56 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-06-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-06-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |