

ISIN **DE000BB3URM6**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-06-2025 | 559 EUR | 79 EUR | 0 EUR | 11 EUR |
| 26-06-2025 | 374 EUR | 75 EUR | 0 EUR | 10 EUR |
| 25-06-2025 | 374 EUR | 75 EUR | 0 EUR | 10 EUR |