

**ISIN** **DE000BB3URW5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-06-2025 | 3562 EUR    | 98 EUR     | 0 EUR                                   | 0 EUR               |
| 26-06-2025 | 3129 EUR    | 88 EUR     | 0 EUR                                   | 0 EUR               |
| 25-06-2025 | 3129 EUR    | 88 EUR     | 0 EUR                                   | 0 EUR               |