

**ISIN** **DE000BB3WLJ1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-07-2025 | 1710 EUR    | 0 EUR      | 0 EUR                                   | 37 EUR              |
| 04-07-2025 | 1710 EUR    | 0 EUR      | 0 EUR                                   | 37 EUR              |