

**ISIN** **DE000BB3WUD5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-07-2025 | 79 EUR      | 37 EUR     | 0 EUR                                   | 13 EUR              |
| 07-07-2025 | 54 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |