

**ISIN** **DE000BB3Y3Y3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-07-2025 | 0 EUR       | 71 EUR     | 0 EUR                                   | 24 EUR              |
| 16-07-2025 | 0 EUR       | 74 EUR     | 0 EUR                                   | 25 EUR              |
| 14-07-2025 | 0 EUR       | 170 EUR    | 0 EUR                                   | 15 EUR              |