

**ISIN** **DE000BB3ZAQ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-07-2025 | 0 EUR       | 81 EUR     | 0 EUR                                   | 95 EUR              |
| 15-07-2025 | 0 EUR       | 81 EUR     | 0 EUR                                   | 95 EUR              |