

**ISIN** **DE000BB3ZHR5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-07-2025 | 309 EUR     | 137 EUR    | 0 EUR                                   | 0 EUR               |
| 17-07-2025 | 309 EUR     | 137 EUR    | 0 EUR                                   | 0 EUR               |
| 16-07-2025 | 266 EUR     | 143 EUR    | 0 EUR                                   | 0 EUR               |