

**ISIN** **DE000BB32NT7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-08-2025 | 43 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 07-08-2025 | 43 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |