

**ISIN** **DE000BB35231**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-09-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 31 EUR              |
| 01-09-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 31 EUR              |
| 29-08-2025 | 0 EUR       | 14 EUR     | 0 EUR                                   | 30 EUR              |
| 28-08-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 25 EUR              |
| 27-08-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 26 EUR              |