

**ISIN** **DE000BB352K1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-09-2025 | 250 EUR     | 36 EUR     | 0 EUR                                   | 20 EUR              |
| 29-08-2025 | 250 EUR     | 36 EUR     | 0 EUR                                   | 20 EUR              |
| 28-08-2025 | 231 EUR     | 36 EUR     | 0 EUR                                   | 20 EUR              |
| 27-08-2025 | 0 EUR       | 35 EUR     | 0 EUR                                   | 19 EUR              |