

**ISIN** **DE000BB364Q3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-09-2025 | 0 EUR       | 53 EUR     | 0 EUR                                   | 275 EUR             |
| 09-09-2025 | 0 EUR       | 28 EUR     | 0 EUR                                   | 143 EUR             |
| 08-09-2025 | 42 EUR      | 21 EUR     | 0 EUR                                   | 107 EUR             |
| 05-09-2025 | 0 EUR       | 96 EUR     | 0 EUR                                   | 496 EUR             |