

**ISIN** **DE000BB367Q6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2025 | 1333 EUR    | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 10-09-2025 | 1382 EUR    | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 09-09-2025 | 1375 EUR    | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 08-09-2025 | 1255 EUR    | 0 EUR      | 0 EUR                                   | 12 EUR              |