

**ISIN** **DE000BB36G24**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-09-2025 | 706 EUR     | 13 EUR     | 0 EUR                                   | 30 EUR              |
| 04-09-2025 | 706 EUR     | 13 EUR     | 0 EUR                                   | 30 EUR              |
| 03-09-2025 | 667 EUR     | 12 EUR     | 0 EUR                                   | 28 EUR              |
| 02-09-2025 | 583 EUR     | 10 EUR     | 0 EUR                                   | 23 EUR              |