

**ISIN****DE000BB36L01**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-09-2025 | 6565 EUR    | 18 EUR     | 0 EUR                                   | 31 EUR              |
| 02-09-2025 | 6565 EUR    | 18 EUR     | 0 EUR                                   | 31 EUR              |