

**ISIN** **DE000BB36MF9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-09-2025 | 3574 EUR    | 49 EUR     | 0 EUR                                   | 15 EUR              |
| 02-09-2025 | 3574 EUR    | 49 EUR     | 0 EUR                                   | 15 EUR              |