

**ISIN** **DE000BB36XE9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-09-2025 | 0 EUR       | 45 EUR     | 0 EUR                                   | 12 EUR              |
| 03-09-2025 | 0 EUR       | 45 EUR     | 0 EUR                                   | 12 EUR              |