

**ISIN** **DE000BB378W1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-09-2025 | 56 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2025 | 76 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2025 | 58 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |