

**ISIN** **DE000BB37A03**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-09-2025 | 92 EUR      | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 08-09-2025 | 93 EUR      | 49 EUR     | 0 EUR                                   | 0 EUR               |