

**ISIN** **DE000BB37CZ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-09-2025 | 0 EUR       | 95 EUR     | 0 EUR                                   | 36 EUR              |
| 09-09-2025 | 0 EUR       | 109 EUR    | 0 EUR                                   | 41 EUR              |