

**ISIN** **DE000BB37D26**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2025 | 25 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 10-09-2025 | 40 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 09-09-2025 | 35 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |