

**ISIN** **DE000BB37D42**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2025 | 178 EUR     | 62 EUR     | 0 EUR                                   | 0 EUR               |
| 10-09-2025 | 219 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 09-09-2025 | 238 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |