

**ISIN** **DE000BB37RD1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2025 | 216 EUR     | 0 EUR      | 0 EUR                                   | 38 EUR              |
| 11-09-2025 | 246 EUR     | 0 EUR      | 0 EUR                                   | 39 EUR              |