

**ISIN** **DE000BB37UB9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-09-2025 | 24 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 16-09-2025 | 24 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 15-09-2025 | 36 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 12-09-2025 | 76 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 11-09-2025 | 71 EUR      | 26 EUR     | 0 EUR                                   | 0 EUR               |