

**ISIN** **DE000BB37VP7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-09-2025 | 2624 EUR    | 52 EUR     | 0 EUR                                   | 0 EUR               |
| 11-09-2025 | 1907 EUR    | 37 EUR     | 0 EUR                                   | 0 EUR               |