

**ISIN** **DE000BB383J8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2025 | 1117 EUR    | 20 EUR     | 0 EUR                                   | 11 EUR              |
| 19-09-2025 | 1367 EUR    | 24 EUR     | 0 EUR                                   | 13 EUR              |