

**ISIN**                      **DE000BB38SP1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2025 | 50 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 23-09-2025 | 60 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 22-09-2025 | 96 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 19-09-2025 | 76 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 18-09-2025 | 92 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |