

**ISIN** **DE000BB38W97**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-09-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 53 EUR              |
| 19-09-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 36 EUR              |