

**ISIN** **DE000BB39PT7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-09-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 24-09-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 23-09-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 12 EUR              |
| 22-09-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 14 EUR              |