

**ISIN** **DE000BB39R02**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2025 | 0 EUR       | 50 EUR     | 0 EUR                                   | 19 EUR              |
| 23-09-2025 | 0 EUR       | 48 EUR     | 0 EUR                                   | 19 EUR              |
| 22-09-2025 | 0 EUR       | 61 EUR     | 0 EUR                                   | 24 EUR              |