

**ISIN** **DE000BB39RA3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-09-2025 | 1299 EUR    | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 25-09-2025 | 1102 EUR    | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 24-09-2025 | 1261 EUR    | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 23-09-2025 | 1301 EUR    | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 22-09-2025 | 1169 EUR    | 0 EUR      | 0 EUR                                   | 14 EUR              |