

**ISIN** **DE000BB39ZW0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-09-2025 | 335 EUR     | 18 EUR     | 0 EUR                                   | 14 EUR              |
| 23-09-2025 | 448 EUR     | 23 EUR     | 0 EUR                                   | 17 EUR              |