

**ISIN** **DE000BB4A819**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-10-2025 | 225 EUR     | 154 EUR    | 0 EUR                                   | 0 EUR               |
| 01-10-2025 | 276 EUR     | 128 EUR    | 0 EUR                                   | 0 EUR               |