

**ISIN** **DE000BB4AEB7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-09-2025 | 548 EUR     | 37 EUR     | 0 EUR                                   | 11 EUR              |
| 25-09-2025 | 370 EUR     | 26 EUR     | 0 EUR                                   | 0 EUR               |