

**ISIN** **DE000BB4AFP4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-09-2025 | 450 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |
| 25-09-2025 | 144 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |