

**ISIN****DE000BB4AGP2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-09-2025 | 5524 EUR    | 1563 EUR   | 0 EUR                                   | 0 EUR               |
| 25-09-2025 | 6335 EUR    | 1744 EUR   | 0 EUR                                   | 0 EUR               |