

**ISIN** **DE000BB4ASV5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-09-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 16 EUR              |
| 29-09-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 16 EUR              |