

**ISIN****DE000BB4AUH0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-09-2025 | 0 EUR       | 21 EUR     | 0 EUR                                   | 36 EUR              |
| 29-09-2025 | 0 EUR       | 21 EUR     | 0 EUR                                   | 36 EUR              |