

**ISIN** **DE000BB4AVD7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-09-2025 | 613 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 29-09-2025 | 613 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |