

**ISIN** **DE000BB4AVE5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-09-2025 | 576 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 29-09-2025 | 576 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |