

**ISIN** **DE000BB4ANK9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-10-2025 | 26 EUR      | 32 EUR     | 0 EUR                                   | 10 EUR              |
| 02-10-2025 | 56 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 26-09-2025 | 22 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |