

**ISIN** **DE000BB4B0N8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2025 | 0 EUR       | 14 EUR     | 0 EUR                                   | 21 EUR              |
| 08-10-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 18 EUR              |