

**ISIN** **DE000BB4BCU9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-10-2025 | 16 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 02-10-2025 | 52 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |