

**ISIN** **DE000BB4BTL2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-10-2025 | 60 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 09-10-2025 | 58 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 08-10-2025 | 30 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |