

**ISIN** **DE000BB4BYF4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2025 | 806 EUR     | 54 EUR     | 0 EUR                                   | 14 EUR              |
| 08-10-2025 | 854 EUR     | 56 EUR     | 0 EUR                                   | 14 EUR              |