

**ISIN** **DE000BB4BZH7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-10-2025 | 3026 EUR    | 98 EUR     | 0 EUR                                   | 0 EUR               |
| 08-10-2025 | 2801 EUR    | 92 EUR     | 0 EUR                                   | 0 EUR               |