

**ISIN** **DE000BB4C5A3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-10-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 27 EUR              |
| 13-10-2025 | 0 EUR       | 19 EUR     | 0 EUR                                   | 36 EUR              |