

**ISIN** **DE000BB4C5R7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-10-2025 | 7880 EUR    | 237 EUR    | 0 EUR                                   | 28 EUR              |
| 13-10-2025 | 8167 EUR    | 52 EUR     | 0 EUR                                   | 25 EUR              |