

**ISIN**
**DE000BB4CFA2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-10-2025 | 0 EUR       | 10 EUR     | 0 EUR                                   | 51 EUR              |
| 29-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 49 EUR              |
| 27-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 41 EUR              |
| 24-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 41 EUR              |
| 22-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 41 EUR              |
| 21-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 38 EUR              |
| 14-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 39 EUR              |
| 13-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 35 EUR              |
| 09-10-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 23 EUR              |