

**ISIN** **DE000BB4CLT0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-10-2025 | 2797 EUR    | 123 EUR    | 0 EUR                                   | 0 EUR               |
| 13-10-2025 | 3178 EUR    | 117 EUR    | 0 EUR                                   | 0 EUR               |
| 10-10-2025 | 4882 EUR    | 46 EUR     | 0 EUR                                   | 13 EUR              |
| 09-10-2025 | 4882 EUR    | 46 EUR     | 0 EUR                                   | 13 EUR              |