

**ISIN** **DE000BB4DRF4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2025 | 1212 EUR    | 105 EUR    | 0 EUR                                   | 0 EUR               |
| 16-10-2025 | 1212 EUR    | 105 EUR    | 0 EUR                                   | 0 EUR               |
| 15-10-2025 | 1212 EUR    | 105 EUR    | 0 EUR                                   | 0 EUR               |