

**ISIN** **DE000BB4DSD7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2025 | 5046 EUR    | 60 EUR     | 0 EUR                                   | 19 EUR              |
| 16-10-2025 | 5046 EUR    | 60 EUR     | 0 EUR                                   | 19 EUR              |
| 15-10-2025 | 5046 EUR    | 60 EUR     | 0 EUR                                   | 19 EUR              |