

**ISIN** **DE000BB4E4N7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-11-2025 | 0 EUR       | 18 EUR     | 0 EUR                                   | 14 EUR              |
| 05-11-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 10 EUR              |
| 04-11-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 10 EUR              |