

**ISIN** **DE000BB4EBK6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-10-2025 | 52 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 22-10-2025 | 52 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 21-10-2025 | 51 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |