

**ISIN** **DE000BB4ECD9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-10-2025 | 31 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 29-10-2025 | 31 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 27-10-2025 | 31 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 24-10-2025 | 36 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 23-10-2025 | 37 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 22-10-2025 | 11 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 21-10-2025 | 28 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |