

**ISIN** **DE000BB4EFS0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 29-10-2025 | 642 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |
| 27-10-2025 | 642 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |
| 24-10-2025 | 489 EUR     | 54 EUR     | 0 EUR                                   | 0 EUR               |
| 22-10-2025 | 386 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 21-10-2025 | 347 EUR     | 36 EUR     | 0 EUR                                   | 0 EUR               |