

**ISIN** **DE000BB4EJU8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2025 | 615 EUR     | 172 EUR    | 0 EUR                                   | 20 EUR              |
| 21-10-2025 | 454 EUR     | 111 EUR    | 0 EUR                                   | 13 EUR              |
| 20-10-2025 | 614 EUR     | 106 EUR    | 0 EUR                                   | 12 EUR              |