

**ISIN** **DE000BB4EN97**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2025 | 0 EUR       | 80 EUR     | 0 EUR                                   | 11 EUR              |
| 21-10-2025 | 0 EUR       | 19 EUR     | 0 EUR                                   | 10 EUR              |