

**ISIN** **DE000BB4ES43**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2025 | 0 EUR       | 13 EUR     | 0 EUR                                   | 58 EUR              |
| 21-10-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 49 EUR              |