

**ISIN** **DE000BB4ES84**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2025 | 0 EUR       | 64 EUR     | 0 EUR                                   | 80 EUR              |
| 21-10-2025 | 0 EUR       | 57 EUR     | 0 EUR                                   | 72 EUR              |