

**ISIN** **DE000BB4ESA1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-10-2025 | 9103 EUR    | 385 EUR    | 0 EUR                                   | 148 EUR             |
| 21-10-2025 | 5217 EUR    | 185 EUR    | 0 EUR                                   | 71 EUR              |