

**ISIN** **DE000BB4F4K2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-11-2025 | 614 EUR     | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 05-11-2025 | 661 EUR     | 0 EUR      | 0 EUR                                   | 26 EUR              |