

**ISIN** **DE000BB4FES0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-11-2025 | 615 EUR     | 11 EUR     | 0 EUR                                   | 22 EUR              |
| 04-11-2025 | 517 EUR     | 10 EUR     | 0 EUR                                   | 19 EUR              |