

**ISIN** **DE000BB4FH94**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-11-2025 | 0 EUR       | 240 EUR    | 0 EUR                                   | 0 EUR               |
| 05-11-2025 | 0 EUR       | 240 EUR    | 0 EUR                                   | 0 EUR               |
| 04-11-2025 | 0 EUR       | 278 EUR    | 0 EUR                                   | 10 EUR              |