

**ISIN** **DE000BB4FJN0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-11-2025 | 0 EUR       | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 06-11-2025 | 0 EUR       | 80 EUR     | 0 EUR                                   | 0 EUR               |
| 05-11-2025 | 0 EUR       | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 04-11-2025 | 0 EUR       | 20 EUR     | 0 EUR                                   | 0 EUR               |