

**ISIN** **DE000BB4FKM0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-11-2025 | 0 EUR       | 22 EUR     | 0 EUR                                   | 21 EUR              |
| 04-11-2025 | 0 EUR       | 23 EUR     | 0 EUR                                   | 21 EUR              |