

**ISIN** **DE000BB4FNL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-11-2025 | 0 EUR       | 220 EUR    | 0 EUR                                   | 18 EUR              |
| 06-11-2025 | 0 EUR       | 220 EUR    | 0 EUR                                   | 18 EUR              |
| 05-11-2025 | 48 EUR      | 225 EUR    | 0 EUR                                   | 18 EUR              |
| 04-11-2025 | 0 EUR       | 47 EUR     | 0 EUR                                   | 15 EUR              |