

**ISIN** **DE000BB4GBF1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-11-2025 | 42 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 05-11-2025 | 26 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |