

**ISIN** **DE000BB4H5L5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-11-2025 | 22 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 12-11-2025 | 22 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 11-11-2025 | 0 EUR       | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 10-11-2025 | 41 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |