

**ISIN** **DE000BB4H5X0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-11-2025 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-11-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-11-2025 | 10 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-11-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-11-2025 | 11 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |