

**ISIN** **DE000BB4HTY2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-11-2025 | 709 EUR     | 323 EUR    | 0 EUR                                   | 0 EUR               |
| 07-11-2025 | 469 EUR     | 286 EUR    | 0 EUR                                   | 0 EUR               |