

**ISIN** **DE000BB4HYN5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-11-2025 | 2993 EUR    | 938 EUR    | 0 EUR                                   | 0 EUR               |
| 10-11-2025 | 3144 EUR    | 989 EUR    | 0 EUR                                   | 0 EUR               |
| 07-11-2025 | 5922 EUR    | 1702 EUR   | 0 EUR                                   | 0 EUR               |