

**ISIN** **DE000BB4HYQ8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-11-2025 | 2347 EUR    | 357 EUR    | 0 EUR                                   | 0 EUR               |
| 10-11-2025 | 2122 EUR    | 385 EUR    | 0 EUR                                   | 0 EUR               |
| 07-11-2025 | 3203 EUR    | 910 EUR    | 0 EUR                                   | 0 EUR               |