

**ISIN** **DE000BB4J1S7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-11-2025 | 115 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 13-11-2025 | 115 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |