

**ISIN** **DE000BB4JB39**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-11-2025 | 0 EUR       | 25 EUR     | 0 EUR                                   | 24 EUR              |
| 13-11-2025 | 0 EUR       | 25 EUR     | 0 EUR                                   | 24 EUR              |
| 12-11-2025 | 0 EUR       | 21 EUR     | 0 EUR                                   | 20 EUR              |
| 11-11-2025 | 0 EUR       | 25 EUR     | 0 EUR                                   | 23 EUR              |