

**ISIN** **DE000BB4JBS8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-11-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 25 EUR              |
| 12-11-2025 | 0 EUR       | 11 EUR     | 0 EUR                                   | 25 EUR              |
| 11-11-2025 | 0 EUR       | 12 EUR     | 0 EUR                                   | 27 EUR              |