

**ISIN**                      **DE000BB4JC38**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-11-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 61 EUR              |
| 14-11-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 61 EUR              |
| 13-11-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 23 EUR              |
| 12-11-2025 | 0 EUR       | 18 EUR     | 0 EUR                                   | 27 EUR              |
| 11-11-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 46 EUR              |