

**ISIN** **DE000BB4K0M9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-11-2025 | 750 EUR     | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 20-11-2025 | 2496 EUR    | 0 EUR      | 0 EUR                                   | 46 EUR              |