

**ISIN** **DE000BB4K511**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-11-2025 | 1267 EUR    | 27 EUR     | 0 EUR                                   | 53 EUR              |
| 26-11-2025 | 1267 EUR    | 27 EUR     | 0 EUR                                   | 53 EUR              |
| 25-11-2025 | 1267 EUR    | 27 EUR     | 0 EUR                                   | 53 EUR              |
| 24-11-2025 | 1014 EUR    | 21 EUR     | 0 EUR                                   | 41 EUR              |
| 21-11-2025 | 685 EUR     | 15 EUR     | 0 EUR                                   | 29 EUR              |