

**ISIN** **DE000BB4K6Q7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 25-11-2025 | 804 EUR     | 26 EUR     | 0 EUR                                   | 25 EUR              |
| 21-11-2025 | 804 EUR     | 26 EUR     | 0 EUR                                   | 25 EUR              |