

**ISIN** **DE000BB4K7H4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-11-2025 | 2270 EUR    | 20 EUR     | 0 EUR                                   | 63 EUR              |
| 26-11-2025 | 2270 EUR    | 20 EUR     | 0 EUR                                   | 63 EUR              |
| 25-11-2025 | 2270 EUR    | 20 EUR     | 0 EUR                                   | 63 EUR              |
| 24-11-2025 | 2144 EUR    | 18 EUR     | 0 EUR                                   | 57 EUR              |
| 21-11-2025 | 860 EUR     | 0 EUR      | 0 EUR                                   | 23 EUR              |