

**ISIN** **DE000BB4K7K8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-11-2025 | 1861 EUR    | 16 EUR     | 0 EUR                                   | 52 EUR              |
| 26-11-2025 | 1861 EUR    | 16 EUR     | 0 EUR                                   | 52 EUR              |
| 25-11-2025 | 1861 EUR    | 16 EUR     | 0 EUR                                   | 52 EUR              |
| 24-11-2025 | 1780 EUR    | 15 EUR     | 0 EUR                                   | 48 EUR              |
| 21-11-2025 | 796 EUR     | 0 EUR      | 0 EUR                                   | 22 EUR              |