

**ISIN** **DE000BB4KJG4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-11-2025 | 80 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 19-11-2025 | 80 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |