

**ISIN** **DE000BB4KNH4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-11-2025 | 1641 EUR    | 16 EUR     | 0 EUR                                   | 39 EUR              |
| 19-11-2025 | 1641 EUR    | 16 EUR     | 0 EUR                                   | 39 EUR              |