

**ISIN** **DE000BB4KV81**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-11-2025 | 100 EUR     | 24 EUR     | 0 EUR                                   | 20 EUR              |
| 20-11-2025 | 170 EUR     | 37 EUR     | 0 EUR                                   | 30 EUR              |