

**ISIN**                      **DE000BB4M426**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-12-2025 | 293 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-12-2025 | 223 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-12-2025 | 294 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-12-2025 | 294 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-12-2025 | 266 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |