

**ISIN** **DE000BB4M4W8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-12-2025 | 537 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 04-12-2025 | 374 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 03-12-2025 | 521 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 02-12-2025 | 515 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 01-12-2025 | 456 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |