

**ISIN** **DE000BB4M7G4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-12-2025 | 1759 EUR    | 36 EUR     | 0 EUR                                   | 20 EUR              |
| 04-12-2025 | 1000 EUR    | 24 EUR     | 0 EUR                                   | 14 EUR              |
| 03-12-2025 | 1725 EUR    | 35 EUR     | 0 EUR                                   | 20 EUR              |
| 02-12-2025 | 1386 EUR    | 26 EUR     | 0 EUR                                   | 15 EUR              |
| 01-12-2025 | 1286 EUR    | 27 EUR     | 0 EUR                                   | 15 EUR              |