

**ISIN** **DE000BB4M7S9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-12-2025 | 1115 EUR    | 22 EUR     | 0 EUR                                   | 13 EUR              |
| 04-12-2025 | 717 EUR     | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 03-12-2025 | 1095 EUR    | 22 EUR     | 0 EUR                                   | 13 EUR              |
| 02-12-2025 | 969 EUR     | 18 EUR     | 0 EUR                                   | 11 EUR              |
| 01-12-2025 | 887 EUR     | 19 EUR     | 0 EUR                                   | 11 EUR              |