

**ISIN** **DE000BB4MNF4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-12-2025 | 4949 EUR    | 88 EUR     | 0 EUR                                   | 12 EUR              |
| 03-12-2025 | 5571 EUR    | 100 EUR    | 0 EUR                                   | 14 EUR              |
| 02-12-2025 | 5091 EUR    | 80 EUR     | 0 EUR                                   | 13 EUR              |
| 01-12-2025 | 5262 EUR    | 93 EUR     | 0 EUR                                   | 13 EUR              |
| 28-11-2025 | 4037 EUR    | 72 EUR     | 0 EUR                                   | 10 EUR              |