

**ISIN** **DE000BB4MVM3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-12-2025 | 1722 EUR    | 13 EUR     | 0 EUR                                   | 59 EUR              |
| 01-12-2025 | 1531 EUR    | 13 EUR     | 0 EUR                                   | 60 EUR              |
| 28-11-2025 | 2183 EUR    | 19 EUR     | 0 EUR                                   | 89 EUR              |