

**ISIN** **DE000BB4MZ44**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-12-2025 | 0 EUR       | 51 EUR     | 0 EUR                                   | 11 EUR              |
| 01-12-2025 | 0 EUR       | 51 EUR     | 0 EUR                                   | 11 EUR              |