

**ISIN** **DE000BB4N2X9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-12-2025 | 101 EUR     | 48 EUR     | 0 EUR                                   | 0 EUR               |
| 09-12-2025 | 42 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |