

**ISIN** **DE000BB4N3V1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-12-2025 | 138 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 10-12-2025 | 115 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 09-12-2025 | 42 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |