

**ISIN** **DE000BB4N960**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-12-2025 | 0 EUR       | 25 EUR     | 0 EUR                                   | 10 EUR              |
| 10-12-2025 | 0 EUR       | 45 EUR     | 0 EUR                                   | 19 EUR              |