

**ISIN** **DE000BB4NE06**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-12-2025 | 7550 EUR    | 53 EUR     | 0 EUR                                   | 105 EUR             |
| 03-12-2025 | 10000 EUR   | 81 EUR     | 0 EUR                                   | 161 EUR             |