

**ISIN** **DE000BB4NMR9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-12-2025 | 44 EUR      | 19 EUR     | 0 EUR                                   | 12 EUR              |
| 08-12-2025 | 43 EUR      | 17 EUR     | 0 EUR                                   | 10 EUR              |
| 05-12-2025 | 27 EUR      | 16 EUR     | 0 EUR                                   | 10 EUR              |