

**ISIN** **DE000BB4NNN6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-12-2025 | 492 EUR     | 180 EUR    | 0 EUR                                   | 0 EUR               |
| 10-12-2025 | 424 EUR     | 169 EUR    | 0 EUR                                   | 0 EUR               |
| 08-12-2025 | 178 EUR     | 87 EUR     | 0 EUR                                   | 0 EUR               |
| 05-12-2025 | 187 EUR     | 91 EUR     | 0 EUR                                   | 0 EUR               |