

ISIN **DE000BB4NSX4**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-12-2025 | 52 EUR | 12 EUR | 0 EUR | 0 EUR |
| 10-12-2025 | 62 EUR | 13 EUR | 0 EUR | 0 EUR |
| 08-12-2025 | 85 EUR | 13 EUR | 0 EUR | 0 EUR |