

**ISIN** **DE000BB4NTH5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-12-2025 | 176 EUR     | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 10-12-2025 | 169 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 08-12-2025 | 102 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |