

**ISIN** **DE000BB4NVV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-12-2025 | 2408 EUR    | 17 EUR     | 0 EUR                                   | 14 EUR              |
| 08-12-2025 | 2596 EUR    | 19 EUR     | 0 EUR                                   | 15 EUR              |