

**ISIN** **DE000BB4NYY0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-12-2025 | 296 EUR     | 124 EUR    | 0 EUR                                   | 11 EUR              |
| 10-12-2025 | 305 EUR     | 139 EUR    | 0 EUR                                   | 10 EUR              |
| 09-12-2025 | 42 EUR      | 10 EUR     | 0 EUR                                   | 11 EUR              |