

**ISIN**
**DE000BB4MQD2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-12-2025 | 371 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-12-2025 | 273 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-12-2025 | 370 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-12-2025 | 374 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-12-2025 | 327 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-11-2025 | 385 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |