

**ISIN**
**DE000BB4MT26**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-12-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 04-12-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 03-12-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 02-12-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 01-12-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 28-11-2025 | 0 EUR       | 0 EUR      | 0 EUR                                   | 23 EUR              |