

**ISIN** **DE000BB4NQ85**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-12-2025 | 39 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 16-12-2025 | 39 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 15-12-2025 | 19 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 11-12-2025 | 10 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 10-12-2025 | 34 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 08-12-2025 | 38 EUR      | 18 EUR     | 0 EUR                                   | 0 EUR               |