

**ISIN** **DE000BB4P080**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-12-2025 | 964 EUR     | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 12-12-2025 | 916 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |