

**ISIN** **DE000BB4P0J0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-12-2025 | 0 EUR       | 51 EUR     | 0 EUR                                   | 103 EUR             |
| 12-12-2025 | 0 EUR       | 28 EUR     | 0 EUR                                   | 57 EUR              |