

**ISIN** **DE000BB4P106**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-12-2025 | 133 EUR     | 19 EUR     | 0 EUR                                   | 12 EUR              |
| 12-12-2025 | 809 EUR     | 24 EUR     | 0 EUR                                   | 15 EUR              |