

**ISIN** **DE000BB4P1N0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-12-2025 | 677 EUR     | 109 EUR    | 0 EUR                                   | 63 EUR              |
| 12-12-2025 | 0 EUR       | 55 EUR     | 0 EUR                                   | 32 EUR              |