

**ISIN** **DE000BB4P5L5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-12-2025 | 0 EUR       | 16 EUR     | 0 EUR                                   | 31 EUR              |
| 15-12-2025 | 0 EUR       | 16 EUR     | 0 EUR                                   | 31 EUR              |