

**ISIN** **DE000BB4PAR9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 11-12-2025 | 696 EUR     | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 10-12-2025 | 942 EUR     | 88 EUR     | 0 EUR                                   | 0 EUR               |