

**ISIN** **DE000BB4PXJ8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 15-12-2025 | 3604 EUR    | 122 EUR    | 0 EUR                                   | 0 EUR               |
| 12-12-2025 | 3256 EUR    | 109 EUR    | 0 EUR                                   | 0 EUR               |