

**ISIN**                      **DE000BB4QBB9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-12-2025 | 111 EUR     | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 16-12-2025 | 104 EUR     | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 15-12-2025 | 137 EUR     | 0 EUR      | 0 EUR                                   | 21 EUR              |