

**ISIN** **DE000BB4QBQ7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-12-2025 | 1031 EUR    | 0 EUR      | 0 EUR                                   | 37 EUR              |
| 15-12-2025 | 1187 EUR    | 0 EUR      | 0 EUR                                   | 40 EUR              |