

**ISIN** **DE000BB4QCL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-12-2025 | 984 EUR     | 87 EUR     | 0 EUR                                   | 0 EUR               |
| 17-12-2025 | 824 EUR     | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 16-12-2025 | 662 EUR     | 62 EUR     | 0 EUR                                   | 0 EUR               |