

**ISIN** **DE000BB4QDZ4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-12-2025 | 169 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 18-12-2025 | 169 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 17-12-2025 | 129 EUR     | 67 EUR     | 0 EUR                                   | 0 EUR               |
| 16-12-2025 | 96 EUR      | 56 EUR     | 0 EUR                                   | 0 EUR               |