

**ISIN**                      **DE000BB4QG01**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-12-2025 | 3622 EUR    | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 17-12-2025 | 3032 EUR    | 85 EUR     | 0 EUR                                   | 0 EUR               |
| 16-12-2025 | 2317 EUR    | 69 EUR     | 0 EUR                                   | 0 EUR               |