

**ISIN**                      **DE000BB4QQ82**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-12-2025 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-12-2025 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |