

**ISIN** **DE000BB4QRK6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-12-2025 | 270 EUR     | 43 EUR     | 0 EUR                                   | 36 EUR              |
| 18-12-2025 | 270 EUR     | 43 EUR     | 0 EUR                                   | 36 EUR              |