

**ISIN** **DE000BB4RFW4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-12-2025 | 10000 EUR   | 3333 EUR   | 0 EUR                                   | 498 EUR             |
| 29-12-2025 | 10000 EUR   | 3333 EUR   | 0 EUR                                   | 498 EUR             |