

**ISIN**                      **DE000BB4RL37**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-01-2026 | 0 EUR       | 27 EUR     | 0 EUR                                   | 13 EUR              |
| 06-01-2026 | 0 EUR       | 27 EUR     | 0 EUR                                   | 13 EUR              |
| 02-01-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 31-12-2025 | 0 EUR       | 24 EUR     | 0 EUR                                   | 12 EUR              |
| 30-12-2025 | 0 EUR       | 24 EUR     | 0 EUR                                   | 12 EUR              |
| 29-12-2025 | 0 EUR       | 15 EUR     | 0 EUR                                   | 0 EUR               |