

**ISIN** **DE000BB4RWN8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-12-2025 | 232 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-12-2025 | 244 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |