

**ISIN** **DE000BB405E0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-02-2026 | 0 EUR       | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2026 | 0 EUR       | 16 EUR     | 0 EUR                                   | 0 EUR               |