

**ISIN** **DE000BB40N37**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-02-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 39 EUR              |
| 04-02-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 39 EUR              |
| 02-02-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 39 EUR              |
| 30-01-2026 | 0 EUR       | 14 EUR     | 0 EUR                                   | 32 EUR              |
| 29-01-2026 | 0 EUR       | 13 EUR     | 0 EUR                                   | 30 EUR              |