

**ISIN**                      **DE000BB40QV9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 31-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 29-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 14 EUR              |