

**ISIN** **DE000BB411S8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-02-2026 | 1581 EUR    | 83 EUR     | 0 EUR                                   | 39 EUR              |
| 03-02-2026 | 1306 EUR    | 275 EUR    | 0 EUR                                   | 26 EUR              |
| 02-02-2026 | 490 EUR     | 29 EUR     | 0 EUR                                   | 14 EUR              |