

**ISIN** **DE000BB412F3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-02-2026 | 312 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2026 | 354 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 02-02-2026 | 191 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |