

**ISIN** **DE000BB415S9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-02-2026 | 125 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 208 EUR     | 81 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 312 EUR     | 120 EUR    | 0 EUR                                   | 0 EUR               |
| 03-02-2026 | 158 EUR     | 127 EUR    | 0 EUR                                   | 0 EUR               |
| 02-02-2026 | 52 EUR      | 10 EUR     | 0 EUR                                   | 0 EUR               |