

**ISIN** **DE000BB41HS2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-02-2026 | 1372 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 1372 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 02-02-2026 | 1372 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2026 | 1455 EUR    | 14 EUR     | 0 EUR                                   | 0 EUR               |