

**ISIN**                      **DE000BB41QR5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-02-2026 | 914 EUR     | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 915 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 979 EUR     | 66 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2026 | 1036 EUR    | 72 EUR     | 0 EUR                                   | 0 EUR               |
| 02-02-2026 | 1182 EUR    | 93 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2026 | 1260 EUR    | 100 EUR    | 0 EUR                                   | 0 EUR               |