

**ISIN** **DE000BB41X00**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-02-2026 | 0 EUR       | 95 EUR     | 0 EUR                                   | 0 EUR               |
| 02-02-2026 | 0 EUR       | 28 EUR     | 0 EUR                                   | 10 EUR              |