

**ISIN** **DE000BB42M44**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-02-2026 | 95 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2026 | 42 EUR      | 85 EUR     | 0 EUR                                   | 0 EUR               |