

**ISIN** **DE000BB42MY8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-02-2026 | 1204 EUR    | 174 EUR    | 0 EUR                                   | 21 EUR              |
| 05-02-2026 | 1204 EUR    | 174 EUR    | 0 EUR                                   | 21 EUR              |
| 04-02-2026 | 388 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2026 | 417 EUR     | 59 EUR     | 0 EUR                                   | 0 EUR               |