

**ISIN** **DE000BB42QC5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-02-2026 | 3833 EUR    | 357 EUR    | 0 EUR                                   | 24 EUR              |
| 05-02-2026 | 3833 EUR    | 357 EUR    | 0 EUR                                   | 24 EUR              |
| 04-02-2026 | 2614 EUR    | 238 EUR    | 0 EUR                                   | 16 EUR              |
| 03-02-2026 | 1936 EUR    | 179 EUR    | 0 EUR                                   | 12 EUR              |