

**ISIN** **DE000BB42UP9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-02-2026 | 909 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 918 EUR     | 71 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 763 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2026 | 701 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |