

**ISIN** **DE000BB43425**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 276 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |
| 10-02-2026 | 235 EUR     | 89 EUR     | 0 EUR                                   | 0 EUR               |
| 09-02-2026 | 249 EUR     | 83 EUR     | 0 EUR                                   | 0 EUR               |
| 06-02-2026 | 293 EUR     | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 257 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 124 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |