

**ISIN** **DE000BB43AH6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 29 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 10-02-2026 | 29 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 09-02-2026 | 40 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 06-02-2026 | 86 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 16 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 55 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 03-02-2026 | 26 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |