

**ISIN**
**DE000BB43CE9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 55 EUR      | 0 EUR      | 0 EUR                                   | 32 EUR              |
| 10-02-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 28 EUR              |
| 09-02-2026 | 109 EUR     | 0 EUR      | 0 EUR                                   | 41 EUR              |
| 06-02-2026 | 49 EUR      | 11 EUR     | 0 EUR                                   | 51 EUR              |
| 05-02-2026 | 0 EUR       | 20 EUR     | 0 EUR                                   | 89 EUR              |
| 04-02-2026 | 0 EUR       | 16 EUR     | 0 EUR                                   | 71 EUR              |
| 03-02-2026 | 0 EUR       | 14 EUR     | 0 EUR                                   | 61 EUR              |