

**ISIN** **DE000BB43X32**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-02-2026 | 120 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-02-2026 | 151 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2026 | 142 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2026 | 141 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-02-2026 | 137 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 116 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 148 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |