

**ISIN** **DE000BB44EC7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 1905 EUR    | 37 EUR     | 0 EUR                                   | 10 EUR              |
| 10-02-2026 | 1967 EUR    | 38 EUR     | 0 EUR                                   | 10 EUR              |
| 09-02-2026 | 2117 EUR    | 41 EUR     | 0 EUR                                   | 11 EUR              |
| 06-02-2026 | 1576 EUR    | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 1609 EUR    | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 04-02-2026 | 1935 EUR    | 38 EUR     | 0 EUR                                   | 10 EUR              |