

**ISIN**                      **DE000BB44RH8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 07-02-2026 | 1077 EUR    | 54 EUR     | 0 EUR                                   | 19 EUR              |
| 05-02-2026 | 1077 EUR    | 54 EUR     | 0 EUR                                   | 19 EUR              |