

**ISIN**                      **DE000BB44RL0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-02-2026 | 1282 EUR    | 31 EUR     | 0 EUR                                   | 22 EUR              |
| 06-02-2026 | 1282 EUR    | 31 EUR     | 0 EUR                                   | 22 EUR              |
| 05-02-2026 | 799 EUR     | 41 EUR     | 0 EUR                                   | 15 EUR              |