

**ISIN**                      **DE000BB44S04**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-02-2026 | 24 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 06-02-2026 | 24 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 05-02-2026 | 0 EUR       | 15 EUR     | 0 EUR                                   | 0 EUR               |