

**ISIN** **DE000BB45222**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 49 EUR              |
| 10-02-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 44 EUR              |
| 09-02-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 61 EUR              |