

**ISIN** **DE000BB45263**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-02-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 31 EUR              |
| 12-02-2026 | 0 EUR       | 16 EUR     | 0 EUR                                   | 42 EUR              |
| 10-02-2026 | 0 EUR       | 14 EUR     | 0 EUR                                   | 38 EUR              |
| 09-02-2026 | 0 EUR       | 19 EUR     | 0 EUR                                   | 50 EUR              |