

**ISIN** **DE000BB45602**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 26 EUR              |
| 10-02-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 23 EUR              |