

**ISIN**                      **DE000BB45A45**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-02-2026 | 0 EUR       | 500 EUR    | 0 EUR                                   | 96 EUR              |
| 06-02-2026 | 0 EUR       | 500 EUR    | 0 EUR                                   | 96 EUR              |