

**ISIN**                      **DE000BB45AM1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-02-2026 | 0 EUR       | 370 EUR    | 0 EUR                                   | 107 EUR             |
| 06-02-2026 | 0 EUR       | 370 EUR    | 0 EUR                                   | 107 EUR             |