

| ISIN       | DE000BB45EF7 |            |                                      |                     |
|------------|--------------|------------|--------------------------------------|---------------------|
| Date       | Entry Costs  | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
| 06-02-2026 | 1619 EUR     | 69 EUR     | 0 EUR                                | 0 EUR               |