

**ISIN** **DE000BB45XB6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 80 EUR      | 201 EUR    | 0 EUR                                   | 0 EUR               |
| 11-02-2026 | 346 EUR     | 226 EUR    | 0 EUR                                   | 0 EUR               |
| 09-02-2026 | 404 EUR     | 219 EUR    | 0 EUR                                   | 0 EUR               |