

**ISIN** **DE000BB46345**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-02-2026 | 89 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 17-02-2026 | 89 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 16-02-2026 | 64 EUR      | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2026 | 66 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 12-02-2026 | 30 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |