

**ISIN** **DE000BB46360**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-02-2026 | 43 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 17-02-2026 | 43 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 16-02-2026 | 95 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2026 | 31 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 12-02-2026 | 58 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |