

**ISIN** **DE000BB469P2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-02-2026 | 157 EUR     | 126 EUR    | 0 EUR                                   | 0 EUR               |
| 12-02-2026 | 157 EUR     | 126 EUR    | 0 EUR                                   | 0 EUR               |