

**ISIN** **DE000BB46CS2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 2976 EUR    | 41 EUR     | 0 EUR                                   | 11 EUR              |
| 10-02-2026 | 2446 EUR    | 33 EUR     | 0 EUR                                   | 0 EUR               |