

**ISIN** **DE000BB46GK0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 336 EUR     | 104 EUR    | 0 EUR                                   | 0 EUR               |
| 10-02-2026 | 478 EUR     | 132 EUR    | 0 EUR                                   | 0 EUR               |