

**ISIN** **DE000BB46JE7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-02-2026 | 91 EUR      | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 17-02-2026 | 68 EUR      | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 16-02-2026 | 89 EUR      | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2026 | 92 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 12-02-2026 | 63 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 10-02-2026 | 44 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |