

**ISIN** **DE000BB46NE9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 136 EUR     | 24 EUR     | 0 EUR                                   | 17 EUR              |
| 11-02-2026 | 136 EUR     | 24 EUR     | 0 EUR                                   | 17 EUR              |