

**ISIN** **DE000BB46NQ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 477 EUR     | 53 EUR     | 0 EUR                                   | 50 EUR              |
| 11-02-2026 | 477 EUR     | 53 EUR     | 0 EUR                                   | 50 EUR              |