

**ISIN** **DE000BB46NV3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-02-2026 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2026 | 20 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |