

**ISIN** **DE000BB471M5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-02-2026 | 4643 EUR    | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 16-02-2026 | 4738 EUR    | 41 EUR     | 0 EUR                                   | 0 EUR               |