

**ISIN** **DE000BB472Q4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-02-2026 | 175 EUR     | 100 EUR    | 0 EUR                                   | 0 EUR               |
| 17-02-2026 | 186 EUR     | 111 EUR    | 0 EUR                                   | 0 EUR               |
| 16-02-2026 | 194 EUR     | 96 EUR     | 0 EUR                                   | 0 EUR               |