

**ISIN** **DE000BB47434**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-02-2026 | 3733 EUR    | 263 EUR    | 0 EUR                                   | 125 EUR             |
| 19-02-2026 | 1721 EUR    | 132 EUR    | 0 EUR                                   | 62 EUR              |
| 18-02-2026 | 1689 EUR    | 112 EUR    | 0 EUR                                   | 53 EUR              |
| 17-02-2026 | 674 EUR     | 51 EUR     | 0 EUR                                   | 24 EUR              |