

**ISIN** **DE000BB475E3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 24-02-2026 | 0 EUR       | 48 EUR     | 0 EUR                                   | 50 EUR              |
| 20-02-2026 | 0 EUR       | 48 EUR     | 0 EUR                                   | 50 EUR              |
| 19-02-2026 | 0 EUR       | 25 EUR     | 0 EUR                                   | 26 EUR              |
| 18-02-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 24 EUR              |
| 17-02-2026 | 0 EUR       | 69 EUR     | 0 EUR                                   | 15 EUR              |