

**ISIN** **DE000BB47KB9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-02-2026 | 1018 EUR    | 17 EUR     | 0 EUR                                   | 42 EUR              |
| 13-02-2026 | 900 EUR     | 16 EUR     | 0 EUR                                   | 39 EUR              |