

**ISIN** **DE000BB47M56**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-02-2026 | 2946 EUR    | 205 EUR    | 0 EUR                                   | 86 EUR              |
| 13-02-2026 | 1922 EUR    | 134 EUR    | 0 EUR                                   | 56 EUR              |