

**ISIN** **DE000BB47MQ3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-02-2026 | 4738 EUR    | 33 EUR     | 0 EUR                                   | 23 EUR              |
| 18-02-2026 | 4581 EUR    | 22 EUR     | 0 EUR                                   | 16 EUR              |
| 17-02-2026 | 2835 EUR    | 14 EUR     | 0 EUR                                   | 10 EUR              |
| 16-02-2026 | 2747 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 13-02-2026 | 3339 EUR    | 16 EUR     | 0 EUR                                   | 11 EUR              |