

**ISIN** **DE000BB47U31**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-02-2026 | 0 EUR       | 20 EUR     | 0 EUR                                   | 31 EUR              |
| 19-02-2026 | 0 EUR       | 20 EUR     | 0 EUR                                   | 31 EUR              |
| 18-02-2026 | 22 EUR      | 18 EUR     | 0 EUR                                   | 28 EUR              |
| 17-02-2026 | 0 EUR       | 10 EUR     | 0 EUR                                   | 16 EUR              |
| 16-02-2026 | 0 EUR       | 79 EUR     | 0 EUR                                   | 25 EUR              |