

ISIN DE000BB47UL7

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 18-02-2026 | 0 EUR | 77 EUR | 0 EUR | 26 EUR |
| 16-02-2026 | 0 EUR | 77 EUR | 0 EUR | 26 EUR |