

**ISIN** **DE000BB4R375**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 157 EUR     | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 642 EUR     | 28 EUR     | 0 EUR                                   | 16 EUR              |
| 07-01-2026 | 384 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 06-01-2026 | 174 EUR     | 18 EUR     | 0 EUR                                   | 11 EUR              |
| 02-01-2026 | 1214 EUR    | 36 EUR     | 0 EUR                                   | 21 EUR              |