

**ISIN** **DE000BB4R4K8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 136 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 501 EUR     | 22 EUR     | 0 EUR                                   | 12 EUR              |
| 07-01-2026 | 334 EUR     | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 06-01-2026 | 151 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 02-01-2026 | 879 EUR     | 26 EUR     | 0 EUR                                   | 15 EUR              |