

**ISIN** **DE000BB4R6A4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 0 EUR       | 165 EUR    | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 0 EUR       | 265 EUR    | 0 EUR                                   | 0 EUR               |
| 07-01-2026 | 0 EUR       | 277 EUR    | 0 EUR                                   | 0 EUR               |
| 06-01-2026 | 0 EUR       | 261 EUR    | 0 EUR                                   | 0 EUR               |
| 02-01-2026 | 0 EUR       | 394 EUR    | 0 EUR                                   | 11 EUR              |