

**ISIN** **DE000BB4R6D8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 181 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 400 EUR     | 29 EUR     | 0 EUR                                   | 11 EUR              |
| 07-01-2026 | 1044 EUR    | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 06-01-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 02-01-2026 | 0 EUR       | 42 EUR     | 0 EUR                                   | 16 EUR              |