

**ISIN** **DE000BB4R6E6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 152 EUR     | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 414 EUR     | 27 EUR     | 0 EUR                                   | 10 EUR              |
| 07-01-2026 | 1024 EUR    | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 06-01-2026 | 0 EUR       | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 02-01-2026 | 0 EUR       | 40 EUR     | 0 EUR                                   | 15 EUR              |