

**ISIN** **DE000BB4R6M9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 120 EUR     | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 314 EUR     | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 07-01-2026 | 793 EUR     | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 06-01-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 02-01-2026 | 0 EUR       | 27 EUR     | 0 EUR                                   | 10 EUR              |