

**ISIN** **DE000BB4R961**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-01-2026 | 1855 EUR    | 12 EUR     | 0 EUR                                   | 105 EUR             |
| 09-01-2026 | 1855 EUR    | 12 EUR     | 0 EUR                                   | 105 EUR             |
| 08-01-2026 | 817 EUR     | 0 EUR      | 0 EUR                                   | 47 EUR              |
| 07-01-2026 | 977 EUR     | 0 EUR      | 0 EUR                                   | 52 EUR              |
| 06-01-2026 | 1066 EUR    | 0 EUR      | 0 EUR                                   | 46 EUR              |
| 02-01-2026 | 607 EUR     | 16 EUR     | 0 EUR                                   | 26 EUR              |