

**ISIN** **DE000BB4S7H6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 3056 EUR    | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 2966 EUR    | 57 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 3416 EUR    | 65 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 3640 EUR    | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 3843 EUR    | 69 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 3517 EUR    | 67 EUR     | 0 EUR                                   | 0 EUR               |