

**ISIN** **DE000BB4S9U5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 0 EUR       | 14 EUR     | 0 EUR                                   | 11 EUR              |
| 08-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-01-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 06-01-2026 | 0 EUR       | 15 EUR     | 0 EUR                                   | 12 EUR              |