

**ISIN**                      **DE000BB4SAA9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-01-2026 | 628 EUR     | 23 EUR     | 0 EUR                                   | 19 EUR              |
| 02-01-2026 | 628 EUR     | 23 EUR     | 0 EUR                                   | 19 EUR              |