

**ISIN**
**DE000BB4T3H4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 1516 EUR    | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 1483 EUR    | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 1516 EUR    | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 1822 EUR    | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 1654 EUR    | 47 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 1744 EUR    | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 1909 EUR    | 54 EUR     | 0 EUR                                   | 0 EUR               |