

**ISIN**                      **DE000BB4T8A8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-01-2026 | 71 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 20-01-2026 | 60 EUR      | 19 EUR     | 0 EUR                                   | 10 EUR              |
| 19-01-2026 | 827 EUR     | 415 EUR    | 0 EUR                                   | 10 EUR              |
| 16-01-2026 | 25 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 35 EUR      | 14 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 40 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 27 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 38 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |