

**ISIN** **DE000BB4T8R2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 13-01-2026 | 123 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 49 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |