

**ISIN** **DE000BB4TND4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-01-2026 | 0 EUR       | 194 EUR    | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 0 EUR       | 198 EUR    | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 0 EUR       | 362 EUR    | 0 EUR                                   | 11 EUR              |
| 07-01-2026 | 0 EUR       | 385 EUR    | 0 EUR                                   | 11 EUR              |