

**ISIN** **DE000BB4TR47**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 09-01-2026 | 0 EUR       | 39 EUR     | 0 EUR                                   | 30 EUR              |
| 08-01-2026 | 0 EUR       | 16 EUR     | 0 EUR                                   | 12 EUR              |
| 07-01-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 18 EUR              |