

**ISIN** **DE000BB4TS46**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 46 EUR              |
| 15-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 40 EUR              |
| 14-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 40 EUR              |
| 13-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 33 EUR              |
| 09-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 44 EUR              |
| 08-01-2026 | 0 EUR       | 10 EUR     | 0 EUR                                   | 55 EUR              |
| 07-01-2026 | 0 EUR       | 10 EUR     | 0 EUR                                   | 56 EUR              |