

**ISIN** **DE000BB4TUU3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 0 EUR       | 43 EUR     | 0 EUR                                   | 55 EUR              |
| 15-01-2026 | 0 EUR       | 38 EUR     | 0 EUR                                   | 48 EUR              |
| 14-01-2026 | 0 EUR       | 54 EUR     | 0 EUR                                   | 60 EUR              |
| 13-01-2026 | 0 EUR       | 36 EUR     | 0 EUR                                   | 46 EUR              |
| 09-01-2026 | 0 EUR       | 42 EUR     | 0 EUR                                   | 54 EUR              |
| 08-01-2026 | 0 EUR       | 52 EUR     | 0 EUR                                   | 67 EUR              |
| 07-01-2026 | 0 EUR       | 39 EUR     | 0 EUR                                   | 50 EUR              |