

**ISIN** **DE000BB4TVQ9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-01-2026 | 605 EUR     | 357 EUR    | 0 EUR                                   | 17 EUR              |
| 08-01-2026 | 605 EUR     | 357 EUR    | 0 EUR                                   | 17 EUR              |