

**ISIN** **DE000BB4TWL8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 10-01-2026 | 50 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 50 EUR      | 36 EUR     | 0 EUR                                   | 0 EUR               |