

**ISIN** **DE000BB4TWM6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-01-2026 | 114 EUR     | 47 EUR     | 0 EUR                                   | 10 EUR              |
| 15-01-2026 | 114 EUR     | 47 EUR     | 0 EUR                                   | 10 EUR              |
| 14-01-2026 | 21 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 79 EUR      | 33 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 63 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 28 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 35 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |