

**ISIN**
**DE000BB4TXW3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-01-2026 | 77 EUR      | 19 EUR     | 0 EUR                                   | 11 EUR              |
| 15-01-2026 | 77 EUR      | 19 EUR     | 0 EUR                                   | 11 EUR              |
| 14-01-2026 | 88 EUR      | 18 EUR     | 0 EUR                                   | 10 EUR              |
| 13-01-2026 | 59 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 32 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 52 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 08-01-2026 | 26 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |