

**ISIN**                      **DE000BB4U7J8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 578 EUR     | 20 EUR     | 0 EUR                                   | 16 EUR              |
| 15-01-2026 | 355 EUR     | 17 EUR     | 0 EUR                                   | 13 EUR              |
| 14-01-2026 | 94 EUR      | 15 EUR     | 0 EUR                                   | 12 EUR              |
| 13-01-2026 | 0 EUR       | 21 EUR     | 0 EUR                                   | 16 EUR              |