

**ISIN** **DE000BB4UAK4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 12-01-2026 | 0 EUR       | 274 EUR    | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 0 EUR       | 286 EUR    | 0 EUR                                   | 0 EUR               |