

**ISIN** **DE000BB4UBM8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 216 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 152 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 46 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 29 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 09-01-2026 | 315 EUR     | 21 EUR     | 0 EUR                                   | 15 EUR              |