

**ISIN** **DE000BB4UKN7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-01-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 22 EUR              |
| 15-01-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 22 EUR              |
| 14-01-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 21 EUR              |
| 13-01-2026 | 0 EUR       | 16 EUR     | 0 EUR                                   | 20 EUR              |
| 12-01-2026 | 0 EUR       | 19 EUR     | 0 EUR                                   | 23 EUR              |