

**ISIN** **DE000BB4UU07**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-01-2026 | 95 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 118 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 114 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |