

**ISIN** **DE000BB4UUZ0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 14-01-2026 | 112 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 137 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 134 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |