

**ISIN** **DE000BB4UV55**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-01-2026 | 58 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-01-2026 | 389 EUR     | 13 EUR     | 0 EUR                                   | 10 EUR              |
| 15-01-2026 | 258 EUR     | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 66 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 0 EUR       | 14 EUR     | 0 EUR                                   | 11 EUR              |
| 12-01-2026 | 59 EUR      | 28 EUR     | 0 EUR                                   | 21 EUR              |