

**ISIN**
**DE000BB4UVC7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-01-2026 | 130 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 19-01-2026 | 58 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 16-01-2026 | 0 EUR       | 25 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 142 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 56 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 274 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 196 EUR     | 0 EUR      | 0 EUR                                   | 0 EUR               |