

**ISIN** **DE000BB4UWP7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 19-01-2026 | 55 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-01-2026 | 325 EUR     | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 218 EUR     | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 64 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 43 EUR      | 20 EUR     | 0 EUR                                   | 15 EUR              |