

**ISIN** **DE000BB4UYA5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 0 EUR       | 19 EUR     | 0 EUR                                   | 17 EUR              |
| 15-01-2026 | 0 EUR       | 22 EUR     | 0 EUR                                   | 20 EUR              |
| 14-01-2026 | 31 EUR      | 24 EUR     | 0 EUR                                   | 21 EUR              |
| 13-01-2026 | 172 EUR     | 18 EUR     | 0 EUR                                   | 16 EUR              |
| 12-01-2026 | 57 EUR      | 11 EUR     | 0 EUR                                   | 10 EUR              |