

**ISIN** **DE000BB4UZL9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 3377 EUR    | 102 EUR    | 0 EUR                                   | 10 EUR              |
| 15-01-2026 | 3032 EUR    | 91 EUR     | 0 EUR                                   | 0 EUR               |
| 14-01-2026 | 2604 EUR    | 79 EUR     | 0 EUR                                   | 0 EUR               |
| 13-01-2026 | 2446 EUR    | 74 EUR     | 0 EUR                                   | 0 EUR               |
| 12-01-2026 | 2308 EUR    | 60 EUR     | 0 EUR                                   | 0 EUR               |