

**ISIN** **DE000BB4V0L8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 481 EUR     | 18 EUR     | 0 EUR                                   | 12 EUR              |
| 15-01-2026 | 297 EUR     | 16 EUR     | 0 EUR                                   | 11 EUR              |