

**ISIN** **DE000BB4V7C2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 2211 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 2205 EUR    | 32 EUR     | 0 EUR                                   | 0 EUR               |