

**ISIN** **DE000BB4V7Q2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 5284 EUR    | 179 EUR    | 0 EUR                                   | 10 EUR              |
| 15-01-2026 | 4676 EUR    | 161 EUR    | 0 EUR                                   | 0 EUR               |