

**ISIN** **DE000BB4V8W8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 62 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 31 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |