

**ISIN** **DE000BB4V9U0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 113 EUR     | 55 EUR     | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 66 EUR      | 56 EUR     | 0 EUR                                   | 0 EUR               |