

**ISIN**
**DE000BB4VDB5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-01-2026 | 983 EUR     | 132 EUR    | 0 EUR                                   | 15 EUR              |
| 19-01-2026 | 1118 EUR    | 167 EUR    | 0 EUR                                   | 19 EUR              |
| 16-01-2026 | 1257 EUR    | 152 EUR    | 0 EUR                                   | 17 EUR              |
| 15-01-2026 | 1447 EUR    | 179 EUR    | 0 EUR                                   | 21 EUR              |
| 14-01-2026 | 679 EUR     | 104 EUR    | 0 EUR                                   | 12 EUR              |
| 13-01-2026 | 725 EUR     | 122 EUR    | 0 EUR                                   | 14 EUR              |