

**ISIN** **DE000BB4VZP8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 16-01-2026 | 94 EUR      | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 15-01-2026 | 102 EUR     | 0 EUR      | 0 EUR                                   | 11 EUR              |