

**ISIN** **DE000BB4W0D4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-01-2026 | 258 EUR     | 23 EUR     | 0 EUR                                   | 19 EUR              |
| 20-01-2026 | 311 EUR     | 20 EUR     | 0 EUR                                   | 16 EUR              |
| 19-01-2026 | 137 EUR     | 23 EUR     | 0 EUR                                   | 19 EUR              |