

**ISIN** **DE000BB4W0U8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-01-2026 | 114 EUR     | 18 EUR     | 0 EUR                                   | 15 EUR              |
| 21-01-2026 | 204 EUR     | 18 EUR     | 0 EUR                                   | 15 EUR              |
| 20-01-2026 | 252 EUR     | 16 EUR     | 0 EUR                                   | 13 EUR              |
| 19-01-2026 | 112 EUR     | 18 EUR     | 0 EUR                                   | 15 EUR              |