

**ISIN** **DE000BB4WEU1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-01-2026 | 1349 EUR    | 127 EUR    | 0 EUR                                   | 0 EUR               |
| 16-01-2026 | 1349 EUR    | 127 EUR    | 0 EUR                                   | 0 EUR               |
| 15-01-2026 | 1391 EUR    | 122 EUR    | 0 EUR                                   | 0 EUR               |