

**ISIN** **DE000BB4WM47**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-01-2026 | 23 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-01-2026 | 32 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-01-2026 | 46 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |