

**ISIN** **DE000BB4WUL6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 21-01-2026 | 1169 EUR    | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 20-01-2026 | 1269 EUR    | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 19-01-2026 | 2030 EUR    | 0 EUR      | 0 EUR                                   | 43 EUR              |