

**ISIN** **DE000BB4WVV3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 22-01-2026 | 65 EUR      | 39 EUR     | 0 EUR                                   | 0 EUR               |
| 21-01-2026 | 64 EUR      | 50 EUR     | 0 EUR                                   | 10 EUR              |
| 20-01-2026 | 109 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 19-01-2026 | 127 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |