

**ISIN** **DE000BB4WZW2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 20-01-2026 | 430 EUR     | 27 EUR     | 0 EUR                                   | 23 EUR              |
| 19-01-2026 | 199 EUR     | 35 EUR     | 0 EUR                                   | 30 EUR              |