

**ISIN**                      **DE000BB4X092**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-01-2026 | 0 EUR       | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 0 EUR       | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2026 | 219 EUR     | 97 EUR     | 0 EUR                                   | 0 EUR               |
| 27-01-2026 | 1091 EUR    | 142 EUR    | 0 EUR                                   | 0 EUR               |
| 26-01-2026 | 0 EUR       | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 23-01-2026 | 0 EUR       | 113 EUR    | 0 EUR                                   | 0 EUR               |
| 22-01-2026 | 0 EUR       | 225 EUR    | 0 EUR                                   | 11 EUR              |