

**ISIN**
**DE000BB4X6X8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-02-2026 | 68 EUR      | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2026 | 68 EUR      | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 105 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2026 | 111 EUR     | 40 EUR     | 0 EUR                                   | 0 EUR               |
| 27-01-2026 | 98 EUR      | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 26-01-2026 | 89 EUR      | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 23-01-2026 | 80 EUR      | 45 EUR     | 0 EUR                                   | 0 EUR               |