

**ISIN**
**DE000BB4X8Q8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 03-02-2026 | 678 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 30-01-2026 | 678 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 847 EUR     | 78 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2026 | 955 EUR     | 92 EUR     | 0 EUR                                   | 0 EUR               |
| 27-01-2026 | 1071 EUR    | 98 EUR     | 0 EUR                                   | 0 EUR               |
| 26-01-2026 | 1091 EUR    | 97 EUR     | 0 EUR                                   | 0 EUR               |
| 23-01-2026 | 1307 EUR    | 123 EUR    | 0 EUR                                   | 0 EUR               |