

**ISIN** **DE000BB4XB72**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 28-01-2026 | 964 EUR     | 84 EUR     | 0 EUR                                   | 0 EUR               |
| 26-01-2026 | 964 EUR     | 84 EUR     | 0 EUR                                   | 0 EUR               |
| 23-01-2026 | 600 EUR     | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 22-01-2026 | 1072 EUR    | 95 EUR     | 0 EUR                                   | 0 EUR               |
| 21-01-2026 | 1004 EUR    | 84 EUR     | 0 EUR                                   | 0 EUR               |
| 20-01-2026 | 953 EUR     | 80 EUR     | 0 EUR                                   | 0 EUR               |