

**ISIN** **DE000BB4XKE0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 23-01-2026 | 2994 EUR    | 26 EUR     | 0 EUR                                   | 10 EUR              |
| 22-01-2026 | 2414 EUR    | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 21-01-2026 | 2559 EUR    | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 20-01-2026 | 3206 EUR    | 29 EUR     | 0 EUR                                   | 11 EUR              |