

**ISIN** **DE000BB4Y157**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-01-2026 | 590 EUR     | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 26-01-2026 | 660 EUR     | 0 EUR      | 0 EUR                                   | 11 EUR              |