

**ISIN**                      **DE000BB4YSA9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-01-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 26 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2026 | 55 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |
| 27-01-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 0 EUR               |
| 26-01-2026 | 12 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |