

**ISIN** **DE000BB4YU60**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-02-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 30-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 29-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 28-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 27-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 26-01-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 23 EUR              |