

**ISIN** **DE000BB4Z5Y6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-01-2026 | 0 EUR       | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 145 EUR     | 62 EUR     | 0 EUR                                   | 11 EUR              |
| 28-01-2026 | 160 EUR     | 44 EUR     | 0 EUR                                   | 0 EUR               |