

ISIN DE000BB4ZBD6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 31-01-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-01-2026 | 0 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-01-2026 | 0 EUR | 0 EUR | 0 EUR | 11 EUR |
| 27-01-2026 | 0 EUR | 21 EUR | 0 EUR | 28 EUR |