

**ISIN** **DE000BB4ZF84**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>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                                   | 10 EUR              |
| 27-01-2026 | 0 EUR       | 11 EUR     | 0 EUR                                   | 19 EUR              |