

**ISIN** **DE000BB4ZKH8**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 30-01-2026 | 0 EUR       | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 44 EUR      | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2026 | 64 EUR      | 24 EUR     | 0 EUR                                   | 0 EUR               |
| 27-01-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 0 EUR               |