

| ISIN       | DE000BB4ZWK7 |            |                                      |                     |
|------------|--------------|------------|--------------------------------------|---------------------|
| Date       | Entry Costs  | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
| 28-01-2026 | 23 EUR       | 0 EUR      | 0 EUR                                | 0 EUR               |