

**ISIN** **DE000BB4ZYK3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 31-01-2026 | 0 EUR       | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 29-01-2026 | 0 EUR       | 27 EUR     | 0 EUR                                   | 0 EUR               |
| 28-01-2026 | 0 EUR       | 41 EUR     | 0 EUR                                   | 13 EUR              |