

**ISIN** **DE000BB497R9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 04-03-2026 | 2427 EUR    | 76 EUR     | 0 EUR                                   | 12 EUR              |
| 03-03-2026 | 2827 EUR    | 89 EUR     | 0 EUR                                   | 14 EUR              |
| 02-03-2026 | 1772 EUR    | 56 EUR     | 0 EUR                                   | 0 EUR               |
| 27-02-2026 | 1602 EUR    | 50 EUR     | 0 EUR                                   | 0 EUR               |
| 26-02-2026 | 1662 EUR    | 52 EUR     | 0 EUR                                   | 0 EUR               |