

**ISIN**                      **DE000BB5A0A5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 04-03-2026 | 0 EUR       | 485 EUR    | 0 EUR                                   | 61 EUR              |
| 02-03-2026 | 0 EUR       | 485 EUR    | 0 EUR                                   | 61 EUR              |