

**ISIN** **DE000BB5A857**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-03-2026 | 211 EUR     | 104 EUR    | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 112 EUR     | 76 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 269 EUR     | 98 EUR     | 0 EUR                                   | 0 EUR               |
| 02-03-2026 | 160 EUR     | 71 EUR     | 0 EUR                                   | 0 EUR               |