

**ISIN** **DE000BB5A964**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-03-2026 | 57 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 47 EUR      | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 78 EUR      | 38 EUR     | 0 EUR                                   | 0 EUR               |
| 02-03-2026 | 64 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |