

**ISIN**
**DE000BB5ABK1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-03-2026 | 1991 EUR    | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 1902 EUR    | 10 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 2427 EUR    | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 02-03-2026 | 1681 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-02-2026 | 1422 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-02-2026 | 1285 EUR    | 0 EUR      | 0 EUR                                   | 0 EUR               |