

**ISIN**                      **DE000BB5AS61**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-03-2026 | 834 EUR     | 40 EUR     | 0 EUR                                   | 11 EUR              |
| 04-03-2026 | 595 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 606 EUR     | 30 EUR     | 0 EUR                                   | 0 EUR               |
| 02-03-2026 | 477 EUR     | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 27-02-2026 | 369 EUR     | 19 EUR     | 0 EUR                                   | 0 EUR               |