

**ISIN** **DE000BB5B3G5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-03-2026 | 241 EUR     | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2026 | 241 EUR     | 75 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 29 EUR      | 51 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 149 EUR     | 63 EUR     | 0 EUR                                   | 0 EUR               |