

**ISIN** **DE000BB5B3Q4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 07-03-2026 | 69 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 05-03-2026 | 69 EUR      | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 45 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 18 EUR      | 32 EUR     | 0 EUR                                   | 0 EUR               |