

**ISIN** **DE000BB5BAD6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 05-03-2026 | 49 EUR      | 21 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 42 EUR      | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 58 EUR      | 30 EUR     | 0 EUR                                   | 10 EUR              |
| 02-03-2026 | 55 EUR      | 27 EUR     | 0 EUR                                   | 0 EUR               |