

**ISIN**                      **DE000BB5BDL3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2026 | 163 EUR     | 41 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 113 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 116 EUR     | 39 EUR     | 0 EUR                                   | 0 EUR               |