

**ISIN**                      **DE000BB5BJV9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2026 | 307 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 240 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 03-03-2026 | 274 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |