

**ISIN**                      **DE000BB5C3L4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2026 | 829 EUR     | 89 EUR     | 0 EUR                                   | 33 EUR              |
| 06-03-2026 | 829 EUR     | 89 EUR     | 0 EUR                                   | 33 EUR              |