

**ISIN**                      **DE000BB5C4E7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2026 | 691 EUR     | 152 EUR    | 0 EUR                                   | 50 EUR              |
| 06-03-2026 | 691 EUR     | 152 EUR    | 0 EUR                                   | 50 EUR              |