

**ISIN**                      **DE000BB5CLH2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 05-03-2026 | 357 EUR     | 102 EUR    | 0 EUR                                   | 0 EUR               |
| 04-03-2026 | 366 EUR     | 122 EUR    | 0 EUR                                   | 0 EUR               |