

**ISIN**                      **DE000BB5DD40**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2026 | 522 EUR     | 313 EUR    | 0 EUR                                   | 35 EUR              |
| 09-03-2026 | 522 EUR     | 313 EUR    | 0 EUR                                   | 35 EUR              |
| 06-03-2026 | 106 EUR     | 89 EUR     | 0 EUR                                   | 30 EUR              |