

**ISIN**                      **DE000BB5DPW0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-03-2026 | 1891 EUR    | 16 EUR     | 0 EUR                                   | 74 EUR              |
| 09-03-2026 | 734 EUR     | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 06-03-2026 | 701 EUR     | 0 EUR      | 0 EUR                                   | 31 EUR              |