

**ISIN** **DE000BB5ED23**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-03-2026 | 123 EUR     | 63 EUR     | 0 EUR                                   | 10 EUR              |
| 13-03-2026 | 123 EUR     | 63 EUR     | 0 EUR                                   | 10 EUR              |
| 12-03-2026 | 195 EUR     | 61 EUR     | 0 EUR                                   | 10 EUR              |
| 11-03-2026 | 0 EUR       | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 10-03-2026 | 52 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 09-03-2026 | 265 EUR     | 246 EUR    | 0 EUR                                   | 13 EUR              |