

**ISIN**                      **DE000BB5EDQ6**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 11-03-2026 | 166 EUR     | 117 EUR    | 0 EUR                                   | 0 EUR               |
| 09-03-2026 | 166 EUR     | 117 EUR    | 0 EUR                                   | 0 EUR               |