

**ISIN** **DE000BB5FE47**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 13-03-2026 | 0 EUR       | 60 EUR     | 0 EUR                                | 13 EUR              |
| 11-03-2026 | 0 EUR       | 60 EUR     | 0 EUR                                | 13 EUR              |