

**ISIN**                      **DE000BB5FVX1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 13-03-2026 | 977 EUR     | 46 EUR     | 0 EUR                                   | 50 EUR              |
| 12-03-2026 | 1291 EUR    | 62 EUR     | 0 EUR                                   | 67 EUR              |