

**ISIN** **DE000BB5GB07**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 17-03-2026 | 68 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-03-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-03-2026 | 0 EUR       | 12 EUR     | 0 EUR                                   | 0 EUR               |