

**ISIN** **DE000BB5GCG4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 18-03-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 41 EUR              |
| 17-03-2026 | 0 EUR       | 12 EUR     | 0 EUR                                   | 26 EUR              |
| 16-03-2026 | 0 EUR       | 15 EUR     | 0 EUR                                   | 32 EUR              |
| 13-03-2026 | 0 EUR       | 18 EUR     | 0 EUR                                   | 40 EUR              |