

**ISIN**                      **DE000BB5GPV5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-03-2026 | 623 EUR     | 41 EUR     | 0 EUR                                   | 36 EUR              |
| 16-03-2026 | 685 EUR     | 49 EUR     | 0 EUR                                   | 43 EUR              |