

**ISIN** **DE000BB5HW50**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 20-03-2026 | 0 EUR       | 20 EUR     | 0 EUR                                | 29 EUR              |
| 19-03-2026 | 0 EUR       | 23 EUR     | 0 EUR                                | 32 EUR              |