

**ISIN**                      **DE000BB5J395**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-03-2026 | 1761 EUR    | 263 EUR    | 0 EUR                                   | 72 EUR              |
| 23-03-2026 | 1761 EUR    | 263 EUR    | 0 EUR                                   | 72 EUR              |