

**ISIN**                      **DE000BB5JC03**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-03-2026 | 127 EUR     | 42 EUR     | 0 EUR                                   | 0 EUR               |
| 23-03-2026 | 145 EUR     | 57 EUR     | 0 EUR                                   | 13 EUR              |
| 20-03-2026 | 109 EUR     | 32 EUR     | 0 EUR                                   | 0 EUR               |