

**ISIN**                      **DE000BB5JTF4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 25-03-2026 | 55 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |
| 23-03-2026 | 55 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |