

**ISIN** **DE000BB5K1N4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-03-2026 | 100 EUR     | 58 EUR     | 0 EUR                                   | 10 EUR              |
| 26-03-2026 | 80 EUR      | 59 EUR     | 0 EUR                                   | 10 EUR              |
| 25-03-2026 | 100 EUR     | 65 EUR     | 0 EUR                                   | 11 EUR              |
| 24-03-2026 | 80 EUR      | 53 EUR     | 0 EUR                                   | 0 EUR               |