

**ISIN** **DE000BB5KCH4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-03-2026 | 0 EUR       | 84 EUR     | 0 EUR                                   | 205 EUR             |
| 26-03-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 43 EUR              |
| 25-03-2026 | 0 EUR       | 12 EUR     | 0 EUR                                   | 28 EUR              |
| 24-03-2026 | 0 EUR       | 21 EUR     | 0 EUR                                   | 51 EUR              |
| 23-03-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 28 EUR              |