

**ISIN** **DE000BB5KD25**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-03-2026 | 0 EUR       | 86 EUR     | 0 EUR                                   | 29 EUR              |
| 26-03-2026 | 0 EUR       | 125 EUR    | 0 EUR                                   | 41 EUR              |
| 25-03-2026 | 0 EUR       | 278 EUR    | 0 EUR                                   | 92 EUR              |
| 24-03-2026 | 0 EUR       | 96 EUR     | 0 EUR                                   | 32 EUR              |
| 23-03-2026 | 0 EUR       | 179 EUR    | 0 EUR                                   | 59 EUR              |