

**ISIN** **DE000BB5KJP2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 27-03-2026 | 5528 EUR    | 135 EUR    | 0 EUR                                   | 19 EUR              |
| 26-03-2026 | 4679 EUR    | 75 EUR     | 0 EUR                                   | 11 EUR              |
| 25-03-2026 | 4605 EUR    | 71 EUR     | 0 EUR                                   | 10 EUR              |
| 24-03-2026 | 4650 EUR    | 75 EUR     | 0 EUR                                   | 11 EUR              |
| 23-03-2026 | 3845 EUR    | 61 EUR     | 0 EUR                                   | 0 EUR               |