

**ISIN** **DE000BB5KNV2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 26-03-2026 | 296 EUR     | 31 EUR     | 0 EUR                                   | 0 EUR               |
| 25-03-2026 | 382 EUR     | 37 EUR     | 0 EUR                                   | 0 EUR               |
| 24-03-2026 | 414 EUR     | 34 EUR     | 0 EUR                                   | 0 EUR               |
| 23-03-2026 | 307 EUR     | 147 EUR    | 0 EUR                                   | 0 EUR               |