

**ISIN**                      **DE000BB5KRA7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-03-2026 | 134 EUR     | 29 EUR     | 0 EUR                                   | 0 EUR               |
| 23-03-2026 | 69 EUR      | 155 EUR    | 0 EUR                                   | 0 EUR               |