

**ISIN**                      **DE000BB5KSU3**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 24-03-2026 | 176 EUR     | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 23-03-2026 | 112 EUR     | 150 EUR    | 0 EUR                                   | 0 EUR               |