

**ISIN**                      **DE000BB5L6S1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 30-03-2026 | 2518 EUR    | 42 EUR     | 0 EUR                                   | 37 EUR              |
| 27-03-2026 | 3373 EUR    | 54 EUR     | 0 EUR                                   | 48 EUR              |