

**ISIN**                      **DE000BB5LQ86**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 27-03-2026 | 1141 EUR    | 0 EUR      | 0 EUR                                   | 14 EUR              |
| 26-03-2026 | 1516 EUR    | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 25-03-2026 | 2020 EUR    | 10 EUR     | 0 EUR                                   | 23 EUR              |