

**ISIN**                      **DE000BB5M1V5**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 162 EUR     | 87 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2026 | 191 EUR     | 60 EUR     | 0 EUR                                   | 0 EUR               |