

**ISIN**                      **DE000BB5M2S9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 01-04-2026 | 1985 EUR    | 23 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2026 | 2266 EUR    | 17 EUR     | 0 EUR                                   | 0 EUR               |