

**ISIN**                      **DE000BB5M6E0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 47 EUR      | 16 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2026 | 38 EUR      | 13 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2026 | 73 EUR      | 31 EUR     | 0 EUR                                   | 0 EUR               |