

**ISIN**                      **DE000BB5ME06**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 03-04-2026 | 248 EUR     | 86 EUR     | 0 EUR                                   | 11 EUR              |
| 02-04-2026 | 172 EUR     | 68 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2026 | 172 EUR     | 42 EUR     | 0 EUR                                   | 10 EUR              |
| 31-03-2026 | 106 EUR     | 35 EUR     | 0 EUR                                   | 0 EUR               |
| 30-03-2026 | 86 EUR      | 30 EUR     | 0 EUR                                   | 0 EUR               |