

**ISIN**                      **DE000BB5MEJ2**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 02-04-2026 | 53 EUR      | 22 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2026 | 20 EUR      | 11 EUR     | 0 EUR                                   | 0 EUR               |
| 31-03-2026 | 45 EUR      | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 30-03-2026 | 54 EUR      | 19 EUR     | 0 EUR                                   | 0 EUR               |