

**ISIN**                      **DE000BB5MXK0**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 02-04-2026 | 106 EUR     | 43 EUR     | 0 EUR                                   | 0 EUR               |
| 01-04-2026 | 180 EUR     | 96 EUR     | 0 EUR                                   | 17 EUR              |
| 31-03-2026 | 192 EUR     | 97 EUR     | 0 EUR                                   | 0 EUR               |