

**ISIN**                      **DE000BB5N5A9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 596 EUR     | 321 EUR    | 0 EUR                                   | 0 EUR               |
| 07-04-2026 | 65 EUR      | 20 EUR     | 0 EUR                                   | 0 EUR               |