

**ISIN**                      **DE000BB5NQU1**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 322 EUR     | 204 EUR    | 0 EUR                                   | 12 EUR              |
| 07-04-2026 | 278 EUR     | 126 EUR    | 0 EUR                                   | 0 EUR               |
| 06-04-2026 | 126 EUR     | 63 EUR     | 0 EUR                                   | 12 EUR              |
| 03-04-2026 | 204 EUR     | 123 EUR    | 0 EUR                                   | 11 EUR              |