

**ISIN**                      **DE000BB5NR34**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 06-04-2026 | 27 EUR      | 12 EUR     | 0 EUR                                   | 0 EUR               |
| 03-04-2026 | 45 EUR      | 28 EUR     | 0 EUR                                   | 0 EUR               |
| 02-04-2026 | 32 EUR      | 17 EUR     | 0 EUR                                   | 0 EUR               |