

**ISIN**                      **DE000BB5NUK4**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 08-04-2026 | 1809 EUR    | 15 EUR     | 0 EUR                                   | 0 EUR               |
| 07-04-2026 | 3105 EUR    | 26 EUR     | 0 EUR                                   | 0 EUR               |
| 06-04-2026 | 2628 EUR    | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 03-04-2026 | 2628 EUR    | 44 EUR     | 0 EUR                                   | 0 EUR               |
| 02-04-2026 | 2768 EUR    | 24 EUR     | 0 EUR                                   | 0 EUR               |