

**ISIN**                      **DE000BB5NX44**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 11 EUR              |
| 09-04-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 08-04-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 13 EUR              |
| 07-04-2026 | 0 EUR       | 17 EUR     | 0 EUR                                   | 24 EUR              |
| 06-04-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 03-04-2026 | 0 EUR       | 23 EUR     | 0 EUR                                   | 25 EUR              |
| 02-04-2026 | 0 EUR       | 15 EUR     | 0 EUR                                   | 33 EUR              |