

**ISIN**                      **DE000BB5P3L9**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 14-04-2026 | 339 EUR     | 169 EUR    | 0 EUR                                   | 12 EUR              |
| 10-04-2026 | 430 EUR     | 253 EUR    | 0 EUR                                   | 12 EUR              |
| 09-04-2026 | 43 EUR      | 10 EUR     | 0 EUR                                   | 12 EUR              |