

ISIN **DE000BB5PA98**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-04-2026 | 0 EUR | 18 EUR | 0 EUR | 12 EUR |
| 16-04-2026 | 0 EUR | 24 EUR | 0 EUR | 16 EUR |
| 15-04-2026 | 0 EUR | 24 EUR | 0 EUR | 15 EUR |
| 14-04-2026 | 0 EUR | 25 EUR | 0 EUR | 16 EUR |
| 13-04-2026 | 0 EUR | 36 EUR | 0 EUR | 23 EUR |
| 10-04-2026 | 0 EUR | 43 EUR | 0 EUR | 18 EUR |
| 09-04-2026 | 0 EUR | 31 EUR | 0 EUR | 20 EUR |
| 08-04-2026 | 0 EUR | 31 EUR | 0 EUR | 20 EUR |