

**ISIN****DE000BB5PB55**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-04-2026 | 0 EUR       | 10 EUR     | 0 EUR                                | 0 EUR               |
| 16-04-2026 | 0 EUR       | 11 EUR     | 0 EUR                                | 10 EUR              |
| 15-04-2026 | 0 EUR       | 12 EUR     | 0 EUR                                | 11 EUR              |
| 14-04-2026 | 0 EUR       | 14 EUR     | 0 EUR                                | 13 EUR              |
| 13-04-2026 | 0 EUR       | 18 EUR     | 0 EUR                                | 16 EUR              |
| 10-04-2026 | 0 EUR       | 17 EUR     | 0 EUR                                | 16 EUR              |
| 09-04-2026 | 0 EUR       | 20 EUR     | 0 EUR                                | 19 EUR              |
| 08-04-2026 | 0 EUR       | 21 EUR     | 0 EUR                                | 19 EUR              |