

ISIN**DE000BB5PCR2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 17-04-2026 | 0 EUR | 19 EUR | 0 EUR | 16 EUR |
| 16-04-2026 | 0 EUR | 26 EUR | 0 EUR | 22 EUR |
| 15-04-2026 | 0 EUR | 25 EUR | 0 EUR | 22 EUR |
| 14-04-2026 | 0 EUR | 26 EUR | 0 EUR | 22 EUR |
| 13-04-2026 | 0 EUR | 38 EUR | 0 EUR | 33 EUR |
| 10-04-2026 | 0 EUR | 45 EUR | 0 EUR | 26 EUR |
| 09-04-2026 | 0 EUR | 33 EUR | 0 EUR | 28 EUR |
| 08-04-2026 | 0 EUR | 32 EUR | 0 EUR | 28 EUR |