

ISIN **DE000BB5PCT8**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 15-04-2026 | 0 EUR | 23 EUR | 0 EUR | 20 EUR |
| 14-04-2026 | 0 EUR | 24 EUR | 0 EUR | 20 EUR |
| 13-04-2026 | 0 EUR | 33 EUR | 0 EUR | 28 EUR |
| 10-04-2026 | 0 EUR | 40 EUR | 0 EUR | 23 EUR |
| 09-04-2026 | 0 EUR | 29 EUR | 0 EUR | 25 EUR |
| 08-04-2026 | 0 EUR | 29 EUR | 0 EUR | 25 EUR |