

**ISIN**                      **DE000BB5PE29**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 10-04-2026 | 0 EUR       | 16 EUR     | 0 EUR                                   | 26 EUR              |
| 09-04-2026 | 0 EUR       | 13 EUR     | 0 EUR                                   | 33 EUR              |
| 08-04-2026 | 0 EUR       | 0 EUR      | 0 EUR                                   | 23 EUR              |