

**ISIN** DE000BB5PNE7

| Date       | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 09-04-2026 | 52 EUR      | 17 EUR     | 0 EUR                                | 0 EUR               |
| 08-04-2026 | 35 EUR      | 16 EUR     | 0 EUR                                | 0 EUR               |