

**ISIN**                      **DE000BB5PPL7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 09-04-2026 | 583 EUR     | 281 EUR    | 0 EUR                                   | 0 EUR               |
| 08-04-2026 | 1044 EUR    | 600 EUR    | 0 EUR                                   | 0 EUR               |